

<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">11/5/2013</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">Ordinance Adopting the 2014 Annual Budgets for the General Fund, Library Fund, Solid Waste Collection Fund, Sewer Service Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Debt Service Fund, Development Fund, and TIF District Funds and Adopting the Property Tax Levy and Other Revenue for the City of Franklin for Fiscal Year 2014</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.7.</i></p>

Background: The Mayor's 2014 Recommended Budget was presented to the Common Council September 17, 2013. The Committee of the Whole recommended changes to the Mayor's 2013 budget on September 30, 2013. The Public Hearing Notice for the 2014 Proposed Budget was communicated to Franklin residents in the October 17, 2013 issue of the Franklin Now. Additionally, the last City Newsletter, which included a front page story on the proposed budget, was mailed to parcels in the City on October 2, 2013. A Public Hearing was held on Monday, November 4, 2013, to receive feedback from residents. The Common Council, therefore, is scheduled to consider adoption of the 2014 Annual Budget and related property tax levy on November 5, 2013.

The Proposed Budget has to comply with two limits. First, the Proposed Budget is subject to a General Fund expenditure restraint limit. Failure to adhere to the expenditure restraint limit would subject the City to the loss of the State's Expenditure Restraint Program revenue incentive, which for 2014 is now reported to be \$252,237. The Proposed Budget is \$297,564 below the expenditure restraint limit, despite the inclusion of \$950,000 of additional contingency appropriations as was recommended by the Committee of the Whole following staff's recommendation.

The second limit with which the City must comply is the property tax levy limit which restricts the amount the property tax levy can increase. The Proposed Budget is \$200,988 below the levy limit. In summary, the Proposed 2014 Budget, including all funds, requires a total property tax levy of \$20,509,000, the same as last year. This is estimated to produce a property tax rate of \$6.2941, based on the estimated total assessed value incorporating the current best estimate of manufacturing property valuation. The tax rate initially estimated within the Mayor's Proposed Budget was to be 6.2829 based on the previous estimate of manufacturing valuation. Please recall that we always refer to the rate as "approximate" because the final manufacturing valuation has not yet been set by the State and the State's process of "equalization adjustments" commonly causes nominal annual adjustments that are entirely outside the control of the City. Note also that the State has not yet finalized these numbers.

The necessary Common Council action required on the 2014 Budget and the 2014 property tax levy is detailed within the attached ordinance. As in past years, after adoption staff will prepare a final budget document for distribution that incorporates any language required to appropriately reflect the Common Council's amendments, that removes extraneous support pages, and that makes any technical corrections as identified.

See also the attached memo and documentation.

COUNCIL ACTION REQUESTED

Motion to Adopt Ordinance No. 2013-___ adopting the 2014 Annual Budgets for the General Fund, Library Fund, Solid Waste Collection Fund, Sewer Service Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Debt Service Fund, Development Fund, and TIF District Funds and adopting the property tax levy and other revenue for the City of Franklin for Fiscal Year 2014.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2013-_____

AN ORDINANCE ADOPTING THE 2014 ANNUAL BUDGETS FOR THE GENERAL FUND, LIBRARY FUND, SOLID WASTE COLLECTION FUND, SEWER SERVICE FUND, CAPITAL OUTLAY FUND, EQUIPMENT REPLACEMENT FUND, STREET IMPROVEMENT FUND, CAPITAL IMPROVEMENT FUND, DEBT SERVICE FUND, DEVELOPMENT FUND, AND TIF DISTRICT FUNDS AND ADOPTING THE PROPERTY TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2014

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the Mayor's Recommended 2014 Annual Budgets for the General Fund, Library Fund, Solid Waste Fund, Sewer Service Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Capital Improvement Fund, Debt Service Fund, and Development Fund for the City of Franklin; and

WHEREAS, TIF Districts debt incurred in prior years has 2013 required repayments of \$7,820,286 for TIF District #3; \$817,190 for TIF District #4 and the Debt Service Fund has a Line of Credit inter-fund advance repayment of \$1,062,000 and other Debt payment of \$915,644; and

WHEREAS, the Proposed Budget recommended by the Committee of the Whole includes property taxes of \$20,509,000 that are levied to support the 2014 Annual Budget with a resulting City tax rate of approximately \$6.2941 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the State's final manufacturing property assessed valuation and any State required equalization adjustment; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the Proposed 2014 Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and set forth on pages 12 through 15, entitled "Official Budget Appropriation Units," while remaining pages of the document provide supplemental information for the informational purposes as earlier noted; and

WHEREAS, a Public Notice of the Proposed 2014 Budget appeared in the Franklin Now on October 17, 2013; and

WHEREAS, a Public Hearing was held by the Common Council on November 4, 2013 regarding the 2014 Proposed Annual Budgets; and

WHEREAS, the Common Council has determined that it would be in the best interest of the City to adopt the 2014 Annual Budgets as recommended by the Committee of the Whole.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

- Section 1 That the 2014 Expenditure Budgets; summarized herein for the General Fund as \$24,929,450 (Pg. 12-13), for the Library Fund as \$1,367,506 (Pg. 14), for the Solid Waste Fund as \$1,523,754 (Pg. 14), for Sewer Service Fund Operating Expenditure Budget as \$3,122,011 (Pg. 14), for the Capital Outlay Fund as \$641,646 (Pg. 14), for the Equipment Replacement Fund as \$231,500 (Pg. 14), for the Street Improvement Fund as \$1,160,000 (Pg. 14), and for the Debt Service Fund as \$915,644 (Pg. 15); for City purposes totaling \$33,891,511, and for the Capital Improvement Fund for projects having Common Council approval as \$483,074 (Pg. 110); for the Capital Improvement Fund for budgetary appropriation for Projects awaiting Common Council approval as \$7,153,488 (Pg. 110); and for the Development Fund as \$2,013,125 (Pg 15); with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (pages 12 through 15 of the Proposed 2014 Annual Budget document) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the Annual expenditure budgets for the City of Franklin for fiscal year 2014.
- Section 2 That in addition: 2014 capital additions for the Sewer Service Fund capitalized equipment accounts of \$1,573,425 (Pg. 14) and Debt Service Payments in the Sewer Fund of \$570,280 for interest and \$1,062,026 for principal (Pg. 144A); in the Debt Service Fund 2014 Line of Credit principal repayment of \$1,062,000 to the Development Fund (Pg 144), 2014 scheduled TIF District #3 repayments of \$7,820,286 (Pg. 146) and 2014 TIF District Debt Service inter-fund advance payments for TIF District #4 of \$817,190 (Pg. 146) are adopted as annual required payments for those respective funds for fiscal year 2014.
- Section 3 That the 2014 property taxes used to support the 2014 Budgets for the General Fund of \$16,220,400 (Pg. 12); the Library Fund of \$1,240,000 (Pg. 14); the Capital Outlay Fund of \$430,000 (Pg. 14); the Equipment Replacement Fund of \$337,000 (Pg. 14); the Street Improvement Fund of \$681,600 (Pg. 14); the Debt Service Fund of \$1,600,000 for City purposes (Pg. 15); totaling \$20,509,000 are levied and adopted as the annual property tax levies for the City of Franklin for fiscal year 2014 with a resulting City tax rate of approximately \$6.2941.
- Section 4 That the 2014 Revenue Budgets for other than property taxes, summarized herein for the General Fund as \$7,759,050 (Pg. 1); for the Library Fund as \$55,000 (Pg. 1); for the Solid Waste Collection Fund as \$1,562,800 (Pg.1); for the Sewer Service Fund as \$3,342,879 (Pg. 14); for the Capital Outlay Fund as \$97,000 (Pg. 58); for the Equipment Replacement Fund as \$100,000 (Pg. 94); for the Street Improvement Fund as \$411,000 (Pg. 100); for the Capital Improvement Fund as \$5,997,669 (Pg. 110) and net proceeds from loans as \$1,950,000 (Pg. 110); for the Debt Service Fund as \$377,644 (Pg. 143); for the Development Fund as \$740,694 (Pg. 140), for City purposes totaling

\$22,393,736, as set forth on the tables entitled "Official Budget Appropriation Units" (pages 12 through 15 of the Proposed 2014 Annual Budget document), are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2014.

- Section 5 That the annual charge for the 2014 solid waste collection service shall increase by \$.78 to \$104.78 for each property eligible to receive the solid waste collection service.
- Section 6 That the expenditure appropriation unit for the Capital Improvement Fund shall be administered as if adopted on a per project basis, as set forth on page 110, unless otherwise approved, in advance, by the Common Council in the form of a budget modification.
- Section 7 That the Finance Department shall cause to be published and made available a "City of Franklin 2014 Annual Budget" document incorporating the changes from the Mayor's Recommended Budget as approved herein and incorporating the necessary changes to the text thereof as required by such changes, which document shall serve to satisfy the reporting and informational requirements set forth in Wisconsin Statutes §65.90, "Municipal budgets."

Introduced at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, City Clerk

AYES ___ NOES ___ ABSENT ___

MEMORANDUM

Date: November 1, 2013
To: Aldermen
From: Mark W. Lubberda
Director of Administration
RE: Budget Update

Following are some additional items that should be considered as you consider the Committee of the Whole's Recommended 2014 budget.

1. Additional Pages. On September 30, 2013, Committee of the Whole made some changes to the Mayor's Recommended Budget, based largely on suggestions from staff. The attached replacement pages, largely addressing those changes, should be swapped into your document.

Pages 1 & 2: This incorporates the changes approved by the Committee of the Whole. As shown, the Summary is now in the format of the Public Hearing Notice as published. Note that I have provided two sets of these pages, one labeled "Published" and one labeled "Corrected." The file that created the summary page for the public hearing notice inadvertently picked up the interest income from the Clean Water Fund incorrectly, causing the yearend fund balance to be over reported. The Sewer Fund detail pages (Pages 38 and 39) as originally provided were correct and correctly report the yearend balance as \$1,316,442. The important "Appropriation Unit" page (Page 14), as originally provided, was correct and correctly reported the yearend balance. The additional summary page, Page 1, which is used as the basis for the Public Hearing Notice, however, reflected the additional revenue and reported a yearend balance of \$2,414,302. This error in the one location does not affect property taxes, does not affect the sewer rates, and does not affect planning for the Sewer Fund because, as noted, the detailed budget pages were always correct. Nonetheless, since the error was incorporated in the detail of the Public Hearing Notice, **I suggest a motion as follows: "Move that the Recommended Budget Document be amended to accurately reflect the end-of-the-year fund balance for the Sewer Fund as shown in the Sewer Fund detailed budget pages."**

Pages 4 & 5: The Mayor's Recommended Budget estimated the final property tax rate would be \$6.2829. Although the State has not yet published a final manufacturing assessed valuation yet, a more up-to-date number was obtained from the Department of Revenue. That valuation is included on page 4 which total is then used on page 5 to calculate a revised estimated property tax rate. A decrease in the expected manufacturing valuation causes an increase in the estimated property tax rate to \$6.2941. Again, this could change slightly either way after the state publishes the final number.

Pages 12-15: This incorporates the changes approved by the Committee of the Whole. These are the pages that constitute the actual appropriations that comprise the various fund budgets, as now spelled out more clearly in the budget ordinance. See the additional discussion below.

Page 24: This page incorporates the changes approved by the Committee of the Whole.

Page 46 & 47: Although the Capital Improvement Fund appropriately included the funding for the proposed new Sewer and Water Building, the building was inadvertently left off the capital outlay listing on these pages. It has been added to the end of each list.

Page 100: This page was added to reflect a correction of \$3,000 in revenue that was incorporated into the totals on the Public Hearing notice but was not included on the schedule of the original page 100. \$75,000 in Local Road Improvement Aids has been changed to \$78,000.

Pages 106-110: The Committee of the Whole previously approved cleaning up this section and adding additional impact fee usage. These pages accomplish those steps. Additionally, on page 110, we have moved the bond proceeds and the bond issue costs to the bottom of the page, separate from the other revenue, because that is how it is reflected on the Public Hearing Notice and on the summary page. This change is merely a format change and does not alter the budget numbers themselves, but it makes it easier for somebody to reconcile the summary pages with the detailed pages.

Page 140 & 141: These pages reflect the additional use of impact fees for the North Cape Road trail as previously approved.

Page 144A: This is an additional page that should be inserted after page 144. The Debt Service Fund didn't identify that the Ryan Creek Interceptor Debt is currently held by the City. The Sewer fund does reflect the necessary payments, but it seemed appropriate to also ensure the Debt Service Fund section identified the debt, as anybody looking for the City's total indebtedness would look to this section.

2. State Revenues: The State has finalized some numbers from those that had to be estimated at the time the Proposed Budget has to be prepared. The following net additional revenues can be anticipated. This additional revenue is not currently included in any of the budget documents or estimates.

	Actual	Rounded
General Transportation Aids	- \$74,383	- \$74,400
Exempt Computer Aids	+\$45,799	+\$45,775
Expenditure Restraint Program	+\$35,533	+\$35,525
Net Increase	+\$ 6,949	+ \$6,900

3. Appropriation Units: The State statute on municipal budgets, Wis. Stat. 65.90, identifies that the budget should identify revenues, indebtedness, and "all proposed appropriations for each department, activity and reserve account." An "appropriation" is the individual amount designated for expenditure as identified within a budget. The City has a long-standing practice of allowing departments to generally manage departmental budgets in two cost centers or buckets, so to speak. These cost centers effectively serve as our designation of appropriations. Personnel expenditures are one cost center, and non-personnel expenditures are the other. As an example, if the Police Department overspent "Office Supplies" it was not a problem provided another line item, such as "Equipment Supplies" or "Janitorial Supplies," had sufficient funding. The budget ordinance, on the other hand, typically just included the total expenditure appropriation for each fund. To avoid confusion regarding application of the City's budgeting and expenditure practice it would be beneficial to clearly identify or set forth in the budget document itself expenditure appropriations specifically matching our expenditure procedures. In doing so, we can also more clearly tie our budget language to the language of the statutory provision. Pages 12 to 15 do this. They clarify the issue and ensure our historical practice clearly reconciles with our document, and both are done using terminology from the State statutes. As such, this is not a change in policy, but, rather, more clearly documenting the application of current, existing policy within the budget document itself.

Pages 12 to 15 are entitled "Official Budget Appropriation Units." It is these pages that specifically constitute the listing of expenditure appropriations and revenue categories. The pages include all the expenditure and

revenue appropriations for each fund. Each operating department, on pages 12 and 13, has expenditures broken out in "Personnel Services" and "Other Services, Supplies, Etc." It is at this level, as is our current practice, that each department's expenditures will be managed from the perspective of when actions require budget modifications. The line item detail reflected on the budget document pages for each department and fund becomes supplemental information and reflects breakouts used within the accounting system. Such information still provides the anticipated operating plan for the department and provides valuable public information, but it does not, as it never has, reflect the level of statutory control. As such, the inclusion of pages 12 to 15 clearly identifies the City's "budget" and will eliminate the potential for confusion when reconciling the City's budget document to the statutory language.

Note that the Budget Ordinance requires that the activities of the Capital Improvement Fund be managed on a project-by-project basis. The City's historical practice is that each project in this fund is managed as a separate appropriation. This additional language in the ordinance ensures that this continues as an internal practice.

4. Account Numbers: The departmental budget pages do not currently show account numbers. The City is currently implementing a new financial system with new account numbers. The new numbers will be included in the final published document.

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City of Franklin
2014 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Monday, November 4, 2013, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2014 City Budget. Summary of the proposed budget is published herewith and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, following the date of this notice, and is on the City of Franklin website-www.franklinwi.gov.
Dated at Franklin, Wisconsin, this 17th day of October, 2013.

Sandra Wesolowski, City Clerk

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate (12 months)	2014 Proposed Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,649,438	\$ 1,769,870	\$ 1,802,000	\$ 1,802,000	\$ 1,802,000	\$ 1,770,500	-1.7%
Intergovernmental Revenue	2,735,049	2,802,048	2,542,600	2,542,600	2,542,600	2,542,650	0.0%
Licenses and Permits	702,674	755,027	739,000	753,000	739,000	864,300	17.0%
Fines, Forfeitures, and Penalties	433,106	457,499	450,000	450,000	450,000	427,000	-5.1%
Public Charges for Service	1,985,052	1,693,847	1,323,500	1,323,500	1,312,700	1,416,400	7.0%
Intergovernmental Charges	245,000	103,615	125,000	125,000	125,000	125,000	0.0%
Interest Revenue	229,768	213,200	142,000	142,000	8,000	138,500	-2.5%
Miscellaneous Revenue	142,751	167,413	91,000	91,000	134,200	74,700	-17.9%
Transfers from Other Funds	110,543	0	0	0	0	400,000	0.0%
Total non-tax levy revenue	8,233,381	7,962,519	7,215,100	7,229,100	7,113,500	7,759,050	7.5%
Property Taxes	16,973,282	16,204,907	16,330,000	16,330,000	16,330,000	16,220,400	-0.7%
Total Revenue	25,206,663	24,167,426	23,545,100	23,559,100	23,443,500	23,979,450	1.8%
Expenditures							
General Government	\$ 2,596,579	\$ 2,631,414	\$ 2,517,863	\$ 2,518,263	\$ 2,578,853	\$ 2,586,766	2.7%
Public Safety	15,992,111	16,384,502	16,168,265	16,178,990	15,969,110	16,115,522	-0.3%
Public Works	4,779,794	3,354,749	3,497,059	3,522,359	3,482,473	3,526,318	0.8%
Health and Human Services	623,602	633,018	659,002	659,002	661,845	657,804	-0.2%
Culture and Recreation	165,533	173,840	171,901	171,901	171,493	172,082	0.1%
Conservation and Development	404,756	377,644	408,010	408,010	376,434	395,958	-3.0%
Contingency	0	0	1,073,000	1,072,075	117,075	1,075,000	0.2%
Other Financing Uses	0	220,000	0	85,982	38,000	400,000	0.0%
Total Expenditures	\$ 24,562,374	\$ 23,775,167	\$ 24,495,100	\$ 24,616,582	\$ 23,395,283	\$ 24,929,450	1.8%
Fund Balance:							
Beginning of Year	5,476,585	6,513,132	6,905,391	6,905,391	6,905,391	6,953,608	
Net Change/Transfer from Fund Bal.	644,288	392,259	(950,000)	(1,057,482)	48,217	(950,000)	
End of Year	\$ 6,120,873	\$ 6,905,391	\$ 5,955,391	\$ 5,847,909	\$ 6,953,608	\$ 6,003,608	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,175,000	\$ 1,222,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	0.0%
Reciprocal Borrowing - Library	121,908	113,352	50,000	50,000	118,756	50,000	0.0%
Miscellaneous Revenue - Library	11,387	10,203	16,000	16,000	0	5,000	-68.8%
Solid Waste Collection		1,594,366	1,615,000	1,615,000	1,562,000	1,562,800	-3.2%
Total Revenue	1,308,295	2,939,921	2,921,000	2,921,000	2,920,756	2,857,800	-2.2%
Expenditures							
Library	1,302,812	1,316,968	1,352,356	1,373,356	1,319,922	1,367,506	1.1%
Solid Waste Collection		1,493,819	1,547,934	1,547,934	1,477,166	1,523,754	-1.6%
Total Expenditures	1,302,812	2,810,787	2,900,290	2,921,290	2,797,088	2,891,260	-1.0%
Fund Balance							
Beginning of the Year	390,683	396,165	525,299	525,299	525,299	648,967	
End of the Year	396,165	525,299	546,009	525,009	648,967	615,507	
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 3,126,277	\$ 3,144,090	\$ 3,238,000	\$ 3,238,000	\$ 3,238,000	\$ 3,333,879	3.0%
Miscellaneous Revenue	37,230	24,261	609,000	609,000	597,000	519,860	-14.6%
Total Revenue	\$ 3,163,507	\$ 3,168,352	\$ 3,847,000	\$ 3,847,000	\$ 3,835,000	\$ 3,853,739	0.2%
Expenditures							
Operations and Maintenance	\$ 2,666,308	\$ 2,621,297	\$ 2,196,727	\$ 1,608,727	\$ 2,316,962	\$ 2,361,311	7.5%
Capital Outlay & Other	36,282	51,344	750,000	750,000	588,000	660,860	-11.9%
Transfers to Other Funds	94,000	94,000	96,000	96,000	96,000	99,840	4.0%
Total Expenditures	\$ 2,796,590	\$ 2,766,641	\$ 3,042,727	\$ 2,454,727	\$ 3,000,962	\$ 3,122,011	2.6%
Retained earnings							
Beginning of the Year	1,036,614	2,011,257	2,422,961	2,422,961	2,422,961	3,256,999	
Transfer to Invested in Capital	607,726	9,994	(34,350)	(34,350)	-	(1,573,425)	
End of the Year	\$ 2,011,257	\$ 2,422,961	\$ 3,192,884	\$ 3,780,884	\$ 3,256,999	\$ 2,415,302	

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate (12 months)	2014 Proposed Budget	Percent Change
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 380,000	\$ 384,000	\$ 394,000	\$ 394,000	\$ 394,000	\$ 430,000	9.1%
Property Taxes-Equip Replacement	130,000	281,000	285,000	285,000	285,000	337,000	18.2%
Property Taxes-Street Improvement	400,000	604,000	610,000	610,000	610,000	681,600	11.7%
Intergovernmental Revenue	6,119	157,814	25,000	25,000	0	78,000	0.0%
Landfill Siting Revenue	450,000	450,000	450,000	450,000	450,000	300,000	0.0%
Miscellaneous Revenue	130,581	412,731	79,000	89,000	101,000	30,000	-62.0%
Other Financing Sources	0	173,540	0	0	0	200,000	0.0%
Total Revenue	\$ 1,496,699	\$ 2,463,085	\$ 1,843,000	\$ 1,853,000	\$ 1,840,000	\$ 2,056,600	11.6%
Expenditures							
Capital Outlay-Equip Replacement	\$ 296,003	\$ 528,716	\$ 403,000	\$ 420,000	\$ 420,000	\$ 231,500	-42.6%
Capital Outlay-Capital Outlay	645,776	521,644	683,074	693,074	668,116	641,646	-6.1%
Capital Outlay-Street Improvement	748,347	1,087,090	778,450	778,450	775,000	1,160,000	49.0%
Total Expenditures	\$ 1,690,126	\$ 2,137,449	\$ 1,864,524	\$ 1,891,524	\$ 1,863,116	\$ 2,033,146	9.0%
Fund Balance							
Beginning of the Year	2,318,944	2,125,517	2,451,153	2,451,153	2,451,153	2,428,037	
End of the Year	\$ 2,125,517	\$ 2,451,153	\$ 2,429,629	\$ 2,412,629	\$ 2,428,037	\$ 2,451,491	
Debt Service Fund							
Revenue							
Property Taxes	\$ 1,900,000	\$ 1,750,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,600,000	-3.0%
Miscellaneous Revenue	-	28,363	-	-	-	-	0.0%
Other Financing Source:							
Transfer from Other Funds	259,624	161,348	206,000	206,000	245,113	158,000	-23.3%
Transfer from TIF Districts	174,164	-	-	-	-	-	
Transfer from Special Assessments	345,720	-	148,380	148,380	83,874	219,644	0.0%
Total Revenue	\$ 2,679,508	\$ 1,939,711	\$ 2,004,380	\$ 2,004,380	\$ 1,978,987	\$ 1,977,644	-1.3%
Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Expenditure							
Debt Service *	\$ 1,729,508	\$ 8,764,318	\$ 1,029,380	\$ 1,029,380	\$ 1,029,380	\$ 915,644	-11.0%
Transfer to Other Funds	-	-	-	-	-	2,000,000	
Interfund Advances (Repayments)	-	-	975,000	975,000	975,000	1,062,000	0.0%
Fund Balance							
Beginning of the Year	(3,738,000)	(3,738,000)	(3,086,607)	(3,086,607)	(3,086,607)	(2,137,000)	
Interfund advances *	950,000	7,476,000	(975,000)	(975,000)	(975,000)	(1,062,000)	
End of the Year	\$ (3,738,000)	\$ (3,086,607)	\$ (2,111,607)	\$ (2,111,607)	\$ (2,137,000)	\$ (1,075,000)	
* Excludes TIF Districts Debt service and internal investment activity							
Summary of Budgeted Funds (without Capital Improvement and Development Funds):							
Total Revenue	\$ 33,854,672	\$ 34,678,495	\$ 34,160,480	\$ 34,184,480	\$ 34,018,243	\$ 34,725,233	1.7%
Total Expenditures	32,081,410	40,254,362	33,332,021	32,913,503	32,085,829	33,891,511	1.7%
Total Tax Levy	20,958,282	20,445,907	20,509,000	20,509,000	20,509,000	20,509,000	0.00%
Percent of Total Revenue	61.9%	59.0%	60.0%	60.0%	60.3%	59.1%	
Assessed Value	3,490,551,541	3,546,495,988	3,546,495,988	3,546,495,988	3,546,495,988	3,258,446,200	-8.1%
Tax Rate	\$6.004	\$5.765	\$5.783	\$5.783	\$5.783	\$6.294	8.8%
Total Fund Balance & Retained Earnings	6,915,812	9,218,198	10,012,307	10,454,825	11,150,611	10,410,908	4.0%
Percent of Total Expenditures	21.6%	22.9%	30.0%	31.8%	34.8%	30.7%	
Capital Improvement Fund (One time projects):							
Revenue							
Landfill Siting Revenue	\$ 113,620	\$ 205,981	\$ 215,500	\$ 215,500	\$ 240,000	\$ 296,000	37.4%
Miscellaneous Revenue	98,455	3,806	96,720	171,564	168,564	243,720	152.0%
Other Financing Sources	1,046,047	699,273	1,273,360	1,408,062	316,422	5,457,949	328.6%
Total Revenue	\$ 1,258,122	\$ 909,060	\$ 1,585,580	\$ 1,795,126	\$ 724,986	\$ 5,997,669	278.3%
Proceeds from Borrowing	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 1,950,000	875.0%
Expenditures							
Capital Outlay	\$ 1,402,868	\$ 882,004	\$ 1,844,830	\$ 2,125,537	\$ 934,037	\$ 7,636,562	313.9%
Fund Balance							
Beginning of the Year	391,301	246,556	273,611	273,611	273,611	64,560	
End of the Year	\$ 246,556	\$ 273,611	\$ 214,361	\$ 143,200	\$ 64,560	\$ 375,667	
Development Fund (Impact Fees)							
Revenue							
Impact Fees	\$ 489,058	\$ 764,478	\$ 550,000	\$ 550,000	\$ 671,400	\$ 645,000	
Interest, Investment & Other Revenue	50,586	123,111	111,570	111,570	130,314	95,694	
Total Revenue	539,644	887,589	661,570	661,570	801,714	740,694	
Expenditures							
Transfer to Debt Service	259,624	161,347	455,176	455,176	245,113	455,176	
Transfer to Capital Improvement	-	-	273,360	322,080	-	1,557,949	
Other	5,806	6,551	-	-	9,600	-	
Shortfall of Available fees	-	-	(225,000)	(225,000)	-	-	
Total Expenditures	265,430	167,898	503,536	561,856	254,713	2,013,125	
Fund Balance							
Beginning of the Year	3,620,826	3,895,040	4,614,731	4,614,731	4,614,731	5,161,732	
Total End of the Year	\$ 3,895,040	\$ 4,614,731	\$ 4,772,766	\$ 4,714,446	\$ 5,161,732	\$ 3,889,301	

City of Franklin
2014 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Monday, November 4, 2013, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2014 City Budget. Summary of the proposed budget is published herewith and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, following the date of this notice, and is on the City of Franklin website-www.franklinwi.gov.
Dated at Franklin, Wisconsin, this 17th day of October, 2013.

Sandra Wesolowski, City Clerk

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate (12 months)	2014 Proposed Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,649,438	\$ 1,769,870	\$ 1,802,000	\$ 1,802,000	\$ 1,802,000	\$ 1,770,500	-1.7%
Intergovernmental Revenue	2,735,049	2,802,048	2,542,600	2,542,600	2,542,600	2,542,650	0.0%
Licenses and Permits	702,674	755,027	739,000	753,000	739,000	864,300	17.0%
Fines, Forfeitures, and Penalties	433,106	457,499	450,000	450,000	450,000	427,000	-5.1%
Public Charges for Service	1,985,052	1,693,847	1,323,500	1,323,500	1,312,700	1,416,400	7.0%
Intergovernmental Charges	245,000	103,615	125,000	125,000	125,000	125,000	0.0%
Interest Revenue	229,768	213,200	142,000	142,000	8,000	138,500	-2.5%
Miscellaneous Revenue	142,751	167,413	91,000	91,000	134,200	74,700	-17.9%
Transfers from Other Funds	110,543	0	0	0	0	400,000	0.0%
Total non-tax levy revenue	8,233,381	7,962,519	7,215,100	7,229,100	7,113,500	7,759,050	7.5%
Property Taxes	16,973,282	16,204,907	16,330,000	16,330,000	16,330,000	16,220,400	-0.7%
Total Revenue	25,206,663	24,167,426	23,545,100	23,559,100	23,443,500	23,979,450	1.8%
Expenditures							
General Government	\$ 2,596,579	\$ 2,631,414	\$ 2,517,863	\$ 2,518,263	\$ 2,578,853	\$ 2,586,766	2.7%
Public Safety	15,992,111	16,384,502	16,168,265	16,178,990	15,969,110	16,115,522	-0.3%
Public Works	4,779,794	3,354,749	3,497,059	3,522,359	3,482,473	3,526,318	0.8%
Health and Human Services	623,602	633,018	659,002	659,002	661,845	657,804	-0.2%
Culture and Recreation	165,533	173,840	171,901	171,901	171,493	172,082	0.1%
Conservation and Development	404,756	377,644	408,010	408,010	376,434	395,958	-3.0%
Contingency	0	0	1,073,000	1,072,075	117,075	1,075,000	0.2%
Other Financing Uses	0	220,000	0	85,982	38,000	400,000	0.0%
Total Expenditures	\$ 24,562,374	\$ 23,775,167	\$ 24,495,100	\$ 24,616,582	\$ 23,395,283	\$ 24,929,450	1.8%
Fund Balance:							
Beginning of Year	5,476,585	6,513,132	6,905,391	6,905,391	6,905,391	6,953,608	
Net Change/Transfer from Fund Bal.	644,288	392,259	(950,000)	(1,057,482)	48,217	(950,000)	
End of Year	\$ 6,120,873	\$ 6,905,391	\$ 5,955,391	\$ 5,847,909	\$ 6,953,608	\$ 6,003,608	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,175,000	\$ 1,222,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000	0.0%
Reciprocal Borrowing - Library	121,908	113,352	50,000	50,000	118,756	50,000	0.0%
Miscellaneous Revenue - Library	11,387	10,203	16,000	16,000	0	5,000	-68.8%
Solid Waste Collection		1,594,366	1,615,000	1,615,000	1,562,000	1,562,800	-3.2%
Total Revenue	1,308,295	2,939,921	2,921,000	2,921,000	2,920,756	2,857,800	-2.2%
Expenditures							
Library	1,302,812	1,316,968	1,352,356	1,373,356	1,319,922	1,367,506	1.1%
Solid Waste Collection		1,493,819	1,547,934	1,547,934	1,477,166	1,523,754	-1.6%
Total Expenditures	1,302,812	2,810,787	2,900,290	2,921,290	2,797,088	2,891,260	-1.0%
Fund Balance							
Beginning of the Year	390,683	396,165	525,299	525,299	525,299	648,967	
End of the Year	396,165	525,299	546,009	525,009	648,967	615,507	
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 3,126,277	\$ 3,144,090	\$ 3,238,000	\$ 3,238,000	\$ 3,238,000	\$ 3,333,879	3.0%
Miscellaneous Revenue	37,230	24,261	9,000	9,000	9,000	9,000	0.0%
Total Revenue	\$ 3,163,507	\$ 3,168,352	\$ 3,247,000	\$ 3,247,000	\$ 3,247,000	\$ 3,342,879	3.0%
Expenditures							
Operations and Maintenance	\$ 2,666,308	\$ 2,621,297	\$ 2,796,727	\$ 2,208,727	\$ 2,904,962	\$ 2,872,171	2.7%
Capital Outlay & Other	36,282	51,344	150,000	150,000	-	150,000	0.0%
Transfers to Other Funds	94,000	94,000	96,000	96,000	96,000	99,840	4.0%
Total Expenditures	\$ 2,796,590	\$ 2,766,641	\$ 3,042,727	\$ 2,454,727	\$ 3,000,962	\$ 3,122,011	2.6%
Retained earnings							
Beginning of the Year	1,036,614	2,011,257	2,422,961	2,422,961	2,422,961	2,668,999	
Transfer to Invested in Capital	607,726	9,994	(34,350)	(34,350)	-	(1,573,425)	
End of the Year	\$ 2,011,257	\$ 2,422,961	\$ 2,592,884	\$ 3,180,884	\$ 2,668,999	\$ 1,316,442	

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate (12 months)	2014 Proposed Budget	Percent Change
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 380,000	\$ 384,000	\$ 394,000	\$ 394,000	\$ 394,000	\$ 430,000	9.1%
Property Taxes-Equip Replacement	130,000	281,000	285,000	285,000	285,000	337,000	18.2%
Property Taxes-Street Improvement	400,000	604,000	610,000	610,000	610,000	681,600	11.7%
Intergovernmental Revenue	6,119	157,814	25,000	25,000	0	78,000	0.0%
Landfill Siting Revenue	450,000	450,000	450,000	450,000	450,000	300,000	0.0%
Miscellaneous Revenue	130,581	412,731	79,000	89,000	101,000	30,000	-62.0%
Other Financing Sources	0	173,540	0	0	0	200,000	0.0%
Total Revenue	\$ 1,496,699	\$ 2,463,085	\$ 1,843,000	\$ 1,853,000	\$ 1,840,000	\$ 2,056,600	11.6%
Expenditures							
Capital Outlay-Equip Replacement	\$ 296,003	\$ 528,716	\$ 403,000	\$ 420,000	\$ 420,000	\$ 231,500	-42.6%
Capital Outlay-Capital Outlay	645,776	521,644	683,074	693,074	668,116	641,646	-6.1%
Capital Outlay-Street Improvement	748,347	1,087,090	778,450	778,450	775,000	1,160,000	49.0%
Total Expenditures	\$ 1,690,126	\$ 2,137,449	\$ 1,864,524	\$ 1,891,524	\$ 1,863,116	\$ 2,033,146	9.0%
Fund Balance							
Beginning of the Year	2,318,944	2,125,517	2,451,153	2,451,153	2,451,153	2,428,037	
End of the Year	\$ 2,125,517	\$ 2,451,153	\$ 2,429,629	\$ 2,412,629	\$ 2,428,037	\$ 2,451,491	
Debt Service Fund							
Revenue							
Property Taxes	\$ 1,900,000	\$ 1,750,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,600,000	-3.0%
Miscellaneous Revenue	-	28,363	-	-	-	-	0.0%
Other Financing Source:							
Transfer from Other Funds	259,624	161,348	206,000	206,000	245,113	158,000	-23.3%
Transfer from TIF Districts	174,164	-	-	-	-	-	
Transfer from Special Assessments	345,720	-	148,380	148,380	83,874	219,644	0.0%
Total Revenue	\$ 2,679,508	\$ 1,939,711	\$ 2,004,380	\$ 2,004,380	\$ 1,978,987	\$ 1,977,644	-1.3%
Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Expenditure							
Debt Service *	\$ 1,729,508	\$ 8,764,318	\$ 1,029,380	\$ 1,029,380	\$ 1,029,380	\$ 915,644	-11.0%
Transfer to Other Funds	-	-	-	-	-	2,000,000	
Interfund Advances (Repayments)	-	-	975,000	975,000	975,000	1,062,000	0.0%
Fund Balance							
Beginning of the Year	(3,738,000)	(3,738,000)	(3,086,607)	(3,086,607)	(3,086,607)	(2,137,000)	
Interfund advances *	950,000	7,476,000	(975,000)	(975,000)	(975,000)	(1,062,000)	
End of the Year	\$ (3,738,000)	\$ (3,086,607)	\$ (2,111,607)	\$ (2,111,607)	\$ (2,137,000)	\$ (1,075,000)	
* Excludes TIF Districts Debt service and internal investment activity							
Summary of Budgeted Funds (without Capital Improvement and Development Funds):							
Total Revenue	\$ 33,854,672	\$ 34,678,495	\$ 33,560,480	\$ 33,584,480	\$ 33,430,243	\$ 34,214,373	1.9%
Total Expenditures	32,081,410	40,254,362	33,332,021	32,913,503	32,085,829	33,891,511	1.7%
Total Tax Levy	20,958,282	20,445,907	20,509,000	20,509,000	20,509,000	20,509,000	0.00%
Percent of Total Revenue	61.9%	59.0%	61.1%	61.1%	61.3%	59.9%	
Assessed Value	3,490,551,541	3,546,495,988	3,546,495,988	3,546,495,988	3,546,495,988	3,258,446,200	-8.1%
Tax Rate	\$6.004	\$5.765	\$5.783	\$5.783	\$5.783	\$6.294	8.8%
Total Fund Balance & Retained Earnings	6,915,812	9,218,198	9,412,307	9,854,825	10,562,611	9,312,048	-1.1%
Percent of Total Expenditures	21.6%	22.9%	28.2%	29.9%	32.9%	27.5%	
Capital Improvement Fund (One time projects):							
Revenue							
Landfill Siting Revenue	\$ 113,620	\$ 205,981	\$ 215,500	\$ 215,500	\$ 240,000	\$ 296,000	37.4%
Miscellaneous Revenue	98,455	3,806	96,720	171,564	168,564	243,720	152.0%
Other Financing Sources	1,046,047	699,273	1,273,360	1,408,062	316,422	5,457,949	328.6%
Total Revenue	\$ 1,258,122	\$ 909,060	\$ 1,585,580	\$ 1,795,126	\$ 724,986	\$ 5,997,669	278.3%
Proceeds from Borrowing	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 1,950,000	875.0%
Expenditures							
Capital Outlay	\$ 1,402,868	\$ 882,004	\$ 1,844,830	\$ 2,125,537	\$ 934,037	\$ 7,636,562	313.9%
Fund Balance							
Beginning of the Year	391,301	246,556	273,611	273,611	273,611	64,560	
End of the Year	\$ 246,556	\$ 273,611	\$ 214,361	\$ 143,200	\$ 64,560	\$ 375,667	
Development Fund (Impact Fees)							
Revenue							
Impact Fees	\$ 489,058	\$ 764,478	\$ 550,000	\$ 550,000	\$ 671,400	\$ 645,000	
Interest, Investment & Other Revenue	50,586	123,111	111,570	111,570	130,314	95,694	
Total Revenue	539,644	887,589	661,570	661,570	801,714	740,694	
Expenditures							
Transfer to Debt Service	259,624	161,347	455,176	455,176	245,113	455,176	
Transfer to Capital Improvement	-	-	273,360	322,080	-	1,557,949	
Other	5,806	6,551	-	9,600	9,600	-	
Shortfall of Available fees	-	-	(225,000)	(225,000)	-	-	
Total Expenditures	265,430	167,898	503,536	561,856	254,713	2,013,125	
Fund Balance							
Beginning of the Year	3,620,826	3,895,040	4,614,731	4,614,731	4,614,731	5,161,732	
Total End of the Year	\$ 3,895,040	\$ 4,614,731	\$ 4,772,766	\$ 4,714,446	\$ 5,161,732	\$ 3,889,301	

CITY OF FRANKLIN
Summary of Assessed Value -After Board of Review

	Total Assessed Values	TIF #3		TIF #4		TIF		2013		2012		Difference
		Assessed Values	Assessed Values	Assessed Values	Assessed Values	Assessed Values	Less TIF	Assessed Values	Less TIF	Assessed Values	Less TIF	
Personal Property-manufacturing @ FMV Assessment Ratio	17,230,400 98.402% ²	-	33,400 98.402%	33,400 98.503%	33,400 98.402%	17,197,000 98.402%	13,801,500 103.687%	3,395,500				
P.P. @ Est Assessed Value	16,955,100	-	32,900	32,900	16,922,200	14,310,400	2,611,800					
Real Estate-manufacturing @ FMV Assessment Ratio	128,710,700 98.402% ²	-	1,475,600 98.402%	1,475,600 98.401%	127,235,100 98.402%	128,343,100 103.786%	(1,108,000)					
R.E. @ Est Assessed Value	126,654,200	-	1,452,000	1,452,000	125,202,200	133,202,100	(7,999,900)					
Manufacturing at Est Assessed Value	143,609,300	-	1,484,900	1,484,900	142,124,400	147,512,500	(5,388,100)					
Real Estate - Residential	2,368,565,600	40,327,500	12,613,000	52,940,500	2,315,625,100	2,586,956,680	(271,331,580)					
Real Estate - Commercial	751,653,500	123,450,200	36,883,200	160,333,400	591,320,100	599,152,808	(7,832,708)					
Real Estate - Agricultural/Other	18,839,000	555,800	555,800	18,283,200	20,367,800	20,367,800	(2,084,600)					
Total Real Estate	3,139,058,100	163,777,700	50,052,000	213,829,700	2,925,228,400	3,206,477,288	(281,248,888)					
Personal Property - Commercial	77,058,000	17,228,000	6,322,700	23,550,700	53,507,300	54,920,100	(1,412,800)					
Residential, Commercial & Agricultural	3,216,116,100 ¹	181,005,700	56,374,700	237,380,400	2,978,735,700	3,261,397,388	(282,661,688)					
Sub total	3,359,725,400	181,005,700	57,859,600	238,865,300	3,120,860,100	3,408,909,888	(288,049,788)					
Less: TID Base	-	(117,768,200)	(19,817,900)	(137,586,100) ³	137,586,100 ³	137,586,100	-					
Total Assessed Value - 2013	3,359,725,400	63,237,500	38,041,700	101,279,200	3,258,446,200	3,546,495,988	(288,049,788)					
Percent Increase	-8.0%	-11.3%	7.3%	-5.1%	-8.1%							
2013 Breakdown by Type												
Real Estate	3,265,712,300	61,559,120	34,509,380	96,068,500	3,188,016,700	3,477,265,488	(289,248,788)					
Personal Property	94,013,100	1,678,380	3,532,320	5,210,700	70,429,500	69,230,500	1,199,000					
Total Assessed Value - 2013	3,359,725,400	63,237,500	38,041,700	101,279,200	3,258,446,200	3,546,495,988	(288,049,788)					
2012 Breakdown by School District												
Franklin School District	2,710,859,688	-	-	-	2,710,859,688	2,710,993,488	(133,800)					
Oak Creek/Franklin School District	710,648,900	71,276,700	35,341,600	106,618,300	604,030,600	605,399,600	(1,369,000)					
Whitnall School District	230,137,300	-	-	-	230,137,300	230,102,900	34,400					
Total Assessed Value - 2012	3,651,645,888	71,276,700	35,341,600	106,618,300	3,545,027,588	3,546,495,988	(1,468,400)					
Total Assessed Value - 2012	3,653,210,788	71,276,700	35,438,100	106,714,800	3,546,495,988							

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/05 base for TIF#3 & TIF #4 per DOR

Revised

**City of Franklin
2014 Projection
Tax Levy Information**

Assessed Values	TIF Termination	Reassessment	New Properties		
Old Assessed Value - (net of TIF)	3,546,495,988	3,546,495,988	3,223,817,300	Growth -	0.98%
New Construction			34,628,900		
Valuation Changes		-322,678,688	0	Reassessment	(-8.57%)
New Assessed Value - (net of estimated TIF value)	3,546,495,988	3,223,817,300	3,258,446,200		

A Impact of Reassessment in Assessed Value

City Tax Rate Components	2012	2012	2012	Tax Levy % change	2012	Tax Rate % change
	Budget Tax Levy	Budget Tax Rate	Budget Tax Levy		Budget Tax Rate	
General Fund Operating Budget	14,844,211	4.6045449	16,330,000	-9.10%	4.6045449	
Library Program	1,127,178	0.3496409	1,240,000	-9.10%	0.3496409	
Capital Outlay Fund	358,152	0.1110956	394,000	-9.10%	0.1110956	
Equipment Revolving	259,089	0.0803610	285,000	-9.10%	0.0803610	
Street Improvement Program	554,499	0.1720008	610,000	-9.10%	0.1720008	
Debt Service	1,499,874	0.4652480	1,650,000	-9.10%	0.4652480	
	18,642,984	5.7828911	20,509,000	-9.10%	5.7828911	0.00%
Equalization adjustment	0	-0.0050009			-0.0050009	
	18,642,984	5.7778902	35,464.96 each cent		5.7778902	
Assessed Value - (net of estimated TIF value)		3,223,817,300	3,546,495,988	-9.10%		

A Impact of Growth in Assessed Value

B Impact of Growth in Assessed Value

City Tax Rate Components	2013	2013	2012	Tax Levy % change	2012	Tax Rate % change
	w/Growth Tax Levy	w/Growth Tax Rate	Budget Tax Levy		Budget Tax Rate *	
General Fund Operating Budget	16,489,450	4.6045449	16,330,000	0.98%	4.6045449	0.00%
Library Program	1,252,108	0.3496409	1,240,000	0.98%	0.3496409	0.00%
Capital Outlay Fund	397,847	0.1110956	394,000	0.98%	0.1110956	0.00%
Equipment Replacement Fund	287,783	0.0803610	285,000	0.98%	0.0803610	0.00%
Street Improvement Program	615,956	0.1720008	610,000	0.98%	0.1720008	0.00%
Debt Service	1,666,111	0.4652480	1,650,000	0.98%	0.4652480	0.00%
	20,709,255	5.7828911	20,509,000	0.98%	5.7828911	0.00%
		0.0027503			0.0027503	
	-20,509,000	5.7856414			5.7856414	
Tax Revenue from Growth	200,255	Each .01 change	\$35,464.96	0.17%	\$0.01	
Assessed Value - (net of TIF)		3,581,124,888	3,546,495,988	0.98%	0.061457254	

* After adjustment for reassessment, if any

City Tax Rate Components	2013	2013	2013	Tax Levy % change	2013	Tax Rate % change	
	Budget Tax Levy	Budget Tax Rate	w/Growth Tax Levy **		w/Growth Tax Rate **		
General Fund Operating Budget	44,000	16,220,400	4.9779554	16,489,450	-1.63%	4.6045449	8.11%
Library Program		1,240,000	0.3805495	1,252,108	-0.97%	0.3496409	8.84%
Capital Outlay Fund		430,000	0.1319647	397,847	8.08%	0.1110956	18.78%
Equipment Replacement Fund		337,000	0.1034235	287,783	17.10%	0.0803610	28.70%
Street Improvement Program		681,600	0.2091795	615,956	10.66%	0.1720008	21.62%
Debt Service		1,600,000	0.4910316	1,666,111	-3.97%	0.4652480	5.54%
		20,509,000	6.2941042	20,709,255	-0.97%	5.7828911	8.84%
Equalization adjustment		-20,709,255	6.2941042			0.0027503	8.79%
		-200,255	Each .01 change	\$35,811.25	0.17%	\$0.01	
Increase in tax Levy		0	Each 1.0% change \$	207,093	1.00%	\$0.06	
Tax Levy Increase		0.000%					

Assessed Value - (net of TIF)

3,258,446,200 3,581,124,888 -9.01%

** After adjustment for growth (& reassessment, if any)

Levy and Rate Changes:

				Final rate on tax bill	
Combined increase in tax Levy	0	0.000%	Current year tax rate change	8.79%	8.79%
Combined increase in tax Levy - Prior Year	42,000	0.205%	Prior year tax rate change	-0.30%	-0.30%
Combined increase in tax Levy - Two Years ago	-498,000	-2.375%	Two Years ago tax rate change	-6.92%	-7.04%
Combined increase in tax Levy - Three Years ago	538,000	2.639%	Three Years ago tax rate change	0.56%	1.99%
Combined increase in tax Levy - Four Years ago	284,000	1.410%	Four Years ago tax rate change	2.60%	0.30%

Levy Limit Options:

Prior Year Tax Levy	20,509,000	
	20,509,000	
Add greater of 0% or percentage growth of 0.98%	200,988	Allowable Increase in the Levy Limit
	20,709,988	

Tax Levy Limit	20,709,988
Levy Required for Recommended Budget	20,509,000
Amount below levy limit	200,988

<p>Tax Assessment as of January 1</p> <p>Tax Levy at December 31</p> <p>Tax Levy Funds Governmental Activities for following year</p>
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City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2014 Mayor's Recommended Budget

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate	2014 Dept Request	2014 Mayor's Rec	Change to Pr Yr Adopted
Revenue:								
Property taxes	\$16,973,282	\$16,204,907	\$16,330,000	\$16,330,000	\$16,330,000	\$16,515,400	\$16,220,400	-0.7%
Other taxes	201,687	208,510	217,000	217,000	217,000	211,500	211,500	-2.5%
Cable TV Franchise Fee	472,049	500,322	515,000	515,000	515,000	500,000	500,000	-2.9%
Utility tax equivalent	975,702	1,061,038	1,070,000	1,070,000	1,070,000	1,059,000	1,059,000	-1.0%
Total tax revenue	18,622,720	17,974,777	18,132,000	18,132,000	18,132,000	18,285,900	17,990,900	-0.8%
Intergovernmental	2,735,049	2,802,048	2,542,600	2,542,600	2,542,600	2,510,050	2,542,650	0.0%
Licenses and permits	702,674	755,027	739,000	753,000	739,000	864,300	864,300	17.0%
Penalties and forfeitures	433,106	457,499	450,000	450,000	450,000	387,000	427,000	-5.1%
Charges for services	1,985,052	1,693,847	1,323,500	1,323,500	1,312,700	1,414,300	1,416,400	7.0%
Intergovernmental charges	245,000	103,615	125,000	125,000	125,000	125,000	125,000	0.0%
Interest revenue	229,768	213,200	142,000	142,000	8,000	181,500	138,500	-2.5%
Miscellaneous revenue	142,751	167,413	91,000	91,000	134,200	74,700	74,700	-17.9%
Transfers from other funds	110,543	0	0	0	0	0	400,000	0.0%
Total non-tax revenue	6,583,943	6,192,649	5,413,100	5,427,100	5,311,500	5,556,850	5,988,550	10.6%
Total revenue	25,206,663	24,167,426	23,545,100	23,559,100	23,443,500	23,842,750	23,979,450	1.8%
Transfer from fund balance	0	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	25,206,663	24,167,426	23,545,100	23,559,100	23,443,500	23,842,750	23,979,450	1.8%
Expenditures:								
Mayor - Personnel Services	18,512	18,512	18,500	18,500	18,500	18,500	18,500	0.0%
Other Services, Supplies, etc	4,835	4,800	8,100	8,100	8,100	8,100	8,100	0.0%
Aldermen - Personnel Services	47,334	47,309	47,450	47,450	47,450	47,450	47,450	0.0%
Other Services, Supplies, Etc	20,941	20,829	23,900	24,300	24,300	25,080	25,080	4.9%
Municipal Court - Personnel Services	155,919	165,360	181,993	181,993	179,396	178,815	178,671	-1.8%
Other Services, Supplies, Etc	37,500	35,471	44,550	44,550	44,550	44,850	44,850	0.7%
Clerk - Personnel Services	280,319	285,889	291,632	291,632	281,408	284,836	284,398	-2.5%
Other Services, Supplies, Etc	22,100	24,101	26,850	26,850	26,850	26,950	26,950	0.4%
Elections - Personnel Services	15,115	71,256	18,605	18,605	12,515	41,587	41,568	123.4%
Other Services, Supplies, Etc	7,629	10,539	12,200	12,200	12,200	16,800	16,800	37.7%
Information Services	291,858	276,991	332,300	332,300	332,300	361,205	361,205	8.7%
Administration - Personnel Services	286,096	275,436	276,957	276,957	275,969	282,065	355,668	28.4%
Other Services, Supplies, Etc	114,158	112,756	154,100	154,100	151,100	162,025	209,525	36.0%
Finance - Personnel Services	422,077	433,107	476,095	476,095	474,398	488,390	404,978	-14.9%
Other Services, Supplies, Etc	56,659	56,858	63,813	63,813	60,400	56,800	56,783	-11.0%
Independent Audit	31,865	26,955	34,500	34,500	34,165	29,790	29,790	-13.7%
Assessor - Personnel Services	71,432	72,468	70,219	70,219	51,424	52,790	52,790	-24.8%
Other Services, Supplies, Etc	155,483	126,788	183,250	183,250	183,250	171,450	171,450	-6.4%
Legal Services	280,101	285,657	324,920	324,920	324,920	324,920	329,950	1.5%
Municipal Buildings - Personnel Services	73,423	51,631	62,339	62,339	44,068	128,575	34,280	-45.0%
Other Services, Supplies, Etc	130,024	145,379	132,040	132,040	132,040	134,833	134,833	2.1%
Insurance	69,292	82,344	81,050	81,050	81,050	100,647	100,647	24.2%
Unclassified	3,906	978	2,500	2,500	2,500	2,500	2,500	0.0%
Sub total General Government Personnel	2,596,579	2,631,414	2,867,863	2,868,263	2,802,853	2,988,958	2,936,766	2.4%
Contingency	0	0	1,073,000	1,072,075	117,075	125,000	1,075,000	0.2%
Anticipated Un-spent appropriation	0	0	-350,000	-350,000	-224,000	-350,000	-350,000	0.0%
Total General Government	2,596,579	2,631,414	3,590,863	3,590,338	2,695,928	2,763,958	3,661,766	2.0%

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2014 Mayor's Recommended Budget

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate	2014 Dept Request	2014 Mayor's Rec	Change to Pr Yr Adopted
Police Department - Personnel Ser	8,023,854	8,238,519	8,098,646	8,098,646	8,005,981	8,103,824	8,086,034	-0.2%
Other Services, Supplies, Etc	969,609	965,138	1,165,700	1,162,425	1,165,425	1,177,017	1,177,017	1.0%
Fire Department - Personnel Serv	5,592,288	5,854,034	5,601,165	5,601,165	5,493,094	5,423,635	5,452,854	-2.6%
Other Services, Supplies, Etc	391,320	391,929	397,940	397,940	397,440	402,780	402,780	1.2%
Public Fire Protection	269,925	265,870	244,300	244,300	244,300	244,300	244,300	0.0%
Building Inspection - Personnel Ser	710,182	637,194	615,564	629,564	617,920	741,951	707,157	14.9%
Other Services, Supplies, Etc	28,133	25,018	38,150	38,150	38,150	38,580	38,580	1.1%
Weights and Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	15,992,111	16,384,502	16,168,265	16,178,990	15,969,110	16,138,887	16,115,522	-0.3%
Engineering - Personnel Services	551,926	577,158	582,975	582,975	576,182	598,187	597,006	2.4%
Other Services, Supplies, Etc	14,703	14,372	23,930	23,930	23,930	24,132	24,132	0.8%
Highway - Personnel Services	1,777,718	1,754,016	1,767,074	1,767,074	1,731,335	1,754,345	1,745,877	-1.2%
Other Services, Supplies, Etc	690,332	679,266	784,300	791,600	794,246	819,623	819,623	4.5%
Solid Waste Collection	1,410,039	0	0	0	0	0	0	0.0%
Street Lighting	319,401	315,785	323,730	341,730	341,730	336,630	324,630	0.3%
Weed Control	15,675	14,153	15,050	15,050	15,050	15,050	15,050	0.0%
Total Public Works	4,779,794	3,354,749	3,497,059	3,522,359	3,482,473	3,547,967	3,526,318	0.8%
Health Department - Personnel Ser	508,814	504,113	504,797	504,797	507,640	569,841	557,899	10.5%
Other Services, Supplies, Etc	72,146	89,027	105,155	105,155	105,155	58,205	58,205	-44.6%
Animal Control	42,642	39,878	49,050	49,050	49,050	41,700	41,700	-15.0%
Total Health & Human Services	623,602	633,018	659,002	659,002	661,845	669,746	657,804	-0.2%
Recreation	34,501	25,235	39,000	39,000	39,000	39,000	39,000	0.0%
Parks - Personnel Services	108,210	126,711	108,191	108,191	107,783	109,755	107,910	-0.3%
Other Services, Supplies, Etc	22,822	21,894	24,710	24,710	24,710	25,172	25,172	1.9%
Total Culture and Recreation	165,533	173,840	171,901	171,901	171,493	173,927	172,082	0.1%
Planning - Personnel Services	384,515	349,538	333,860	333,860	312,904	320,309	319,708	-4.2%
Other Services, Supplies, Etc	11,251	19,716	59,850	59,850	47,730	60,750	60,750	1.5%
Economic Development	8,990	8,390	14,300	14,300	15,800	15,500	15,500	8.4%
Total Conservation/development	404,756	377,644	408,010	408,010	376,434	396,559	395,958	-3.0%
Transfers to other funds	0	220,000	0	62,610	38,000	0	400,000	0.0%
Total expenditures	24,562,374	23,775,167	24,495,100	24,593,210	23,395,283	23,691,044	24,929,450	1.8%
Net Change	644,288	392,259	-950,000	-1,034,110	48,217	151,706	-950,000	
Beginning fund balance	5,476,585	6,120,873	6,513,132	6,513,132	6,513,132	6,561,349	6,561,349	
Ending fund balance	<u>6,120,873</u>	<u>6,513,132</u>	<u>5,563,132</u>	<u>5,479,022</u>	<u>6,561,349</u>	<u>6,713,055</u>	<u>5,611,349</u>	
Fund Balance as a percent of total expenditures	24.92%	27.39%	22.71%	22.28%	28.05%	28.34%	22.51%	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2014 Mayor's Recommended Budget

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate	2014 Dept Request	2014 Mayor's Rec	Change to Pr Yr Adopted
Special Revenue Funds								
Revenues								
Library Fund - Tax Levy	1,175,000	1,222,000	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	0.0%
Reciprocal Borrowing - Library	121,908	113,352	50,000	50,000	118,756	50,000	50,000	0.0%
Misc Revenue - Library	11,387	10,203	16,000	16,000	-	5,000	5,000	-68.8%
Solid Waste Collection - Fees	-	1,145,976	1,187,000	1,187,000	1,154,000	1,157,000	1,157,000	-2.5%
Misc Revenue - Solid Waste	-	448,390	428,000	428,000	408,000	405,800	405,800	-5.2%
Total Revenues	1,308,295	2,939,921	2,921,000	2,921,000	2,920,756	2,857,800	2,857,800	-2.2%
Expenditures								
Library - Personnel Services	877,705	876,875	898,098	898,098	844,664	901,917	906,567	0.9%
Other Services, Supplies, Etc	425,107	440,092	454,258	475,258	475,258	460,939	460,939	1.5%
Solid Waste - Personnel Services	-	27,369	22,597	22,597	21,833	22,231	22,194	-1.8%
Other Services, Supplies, Etc	-	1,466,450	1,525,337	1,525,337	1,455,333	1,501,560	1,501,560	-1.6%
Total Expenditures	1,302,812	2,810,787	2,900,290	2,921,290	2,797,088	2,886,647	2,891,260	-0.3%
Net Revenues (Expenditures)	5,482	129,134	20,710	(290)	123,668	(28,847)	(33,460)	
Fund Balance								
Beginning of the Year	390,683	396,165	525,299	525,299	525,299	648,967	648,967	
End of the Year	396,165	525,299	546,009	525,009	648,967	620,120	615,507	
Sanitary Sewer Fund								
Revenues								
Metered Sales	3,081,971	3,104,157	3,196,000	3,196,000	3,196,000	3,291,879	3,291,879	3.0%
Other Revenue	81,536	64,194	51,000	51,000	51,000	51,000	51,000	0.0%
Total Revenues	3,163,507	3,168,352	3,247,000	3,247,000	3,247,000	3,342,879	3,342,879	3.0%
Expenditures								
Personnel Services	464,662	470,133	492,677	492,677	450,912	465,447	462,678	-6.1%
Other Services, Supplies, Etc	2,331,928	2,296,508	2,550,050	2,550,050	2,550,050	2,670,061	2,659,333	4.3%
Total Expenditures	2,796,590	2,766,641	3,042,727	3,042,727	3,000,962	3,135,508	3,122,011	2.6%
Net Revenue (Expenditures)	366,917	401,711	204,273	204,273	246,038	207,371	220,868	
Net interest Income (Expense)	-	-	-	-	-	-	-	
Invested in Capital Assets	607,726	9,994	(34,350)	(34,350)	-	(1,909,425)	(1,573,425)	
Net Change in Retained Earnings	974,643	411,705	169,923	169,923	246,038	(1,702,054)	(1,352,557)	
Beginning Retained Earnings	1,036,614	2,011,257	2,422,961	2,422,961	2,422,961	2,668,999	2,668,999	
Ending Retained Earnings	2,011,257	2,422,961	2,592,884	2,592,884	2,668,999	966,945	1,316,442	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement								
Revenue								
Property Taxes-Capital Outlay	380,000	384,000	394,000	394,000	394,000	397,000	430,000	9.1%
Property Taxes-Equip Replacem	130,000	281,000	285,000	285,000	285,000	287,000	337,000	18.2%
Property Taxes-Street Improver	400,000	604,000	610,000	610,000	610,000	614,600	681,600	11.7%
Intergovernmental Revenue	6,119	157,814	25,000	25,000	-	78,000	78,000	212.0%
Landfill Siting Revenue	450,000	450,000	450,000	450,000	450,000	450,000	300,000	-33.3%
Miscellaneous Revenue	130,581	276,240	79,000	89,000	101,000	30,000	30,000	-62.0%
Transfers In from Other Funds	-	310,031	-	-	-	-	200,000	
Total Revenue	1,496,699	2,463,085	1,843,000	1,853,000	1,840,000	1,856,600	2,056,600	11.6%
Expenditures								
Capital Outlay-Equip Replacement	296,003	528,716	403,000	420,000	420,000	231,500	231,500	-42.6%
Capital Outlay-Capital Outlay	645,776	521,644	683,074	693,074	668,116	743,343	641,646	-6.1%
Capital Outlay-Street Improvement	748,347	1,087,091	778,450	778,450	775,000	1,221,490	1,160,000	49.0%
Total Expenditures	1,690,126	2,137,450	1,864,524	1,891,524	1,863,116	2,196,333	2,033,146	9.0%
Net Capital Revenues (Expenditure)	-193,427	325,635	-21,524	-38,524	-23,116	-339,733	23,454	
Beginning Fund Balance	2,318,944	2,125,517	2,451,152	2,429,628	2,451,152	2,428,036	2,428,036	
Ending Fund Balance	2,125,517	2,451,152	2,429,628	2,391,104	2,428,036	2,088,303	2,451,490	

City of Franklin
 Official Budget Appropriation Units
 Summary of General Fund Budget - 2014 Proposed Budgets

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Estimate	2014 Proposed	Change to Pr Yr Adopted
DEBT SERVICE FUND							
Revenue							
Property Taxes	1,900,000	1,750,000	1,650,000	1,650,000	1,650,000	1,600,000	-3.0%
Other Financing Source:							
Transfer from Other Funds	259,624	161,347	206,000	206,000	245,113	158,000	-23.3%
Transfer from TIF Districts	174,164	28,363	0	0	0	0	
Transfer from Special Assessm	345,720	0	148,380	148,380	83,874	219,644	48.0%
Total Revenue	2,679,508	1,939,710	2,004,380	2,004,380	1,978,987	1,977,644	-1.3%
Proceeds from Borrowing	0	0	0	0	0	2,000,000	
Debt Service *	1,729,508	8,764,318	1,029,380	1,029,380	1,029,380	915,644	-11.0%
Bond Issue Cost							
Refunded Debt							
Transfer to Other Funds						2,000,000	
Interfund Loan Payments			975,000	975,000	975,000	1,062,000	8.9%
Beginning of the Year	(3,738,000)	(3,738,000)	(3,086,608)	(3,086,608)	(3,086,608)	(2,137,000)	
Interfund advances (Payments)	(950,000)	7,476,000	(975,000)	(975,000)	(975,000)	(1,062,000)	
End of the Year	(3,738,000)	(3,086,608)	(2,111,608)	(2,111,608)	(2,137,000)	(1,075,000)	
CAPITAL IMPROVEMENT FUND							
Revenue							
Landfill Siting	113,620	205,981	215,500	215,500	240,000	296,000	37.4%
Miscellaneous	1,091,182	702,648	1,000,000	1,000,000	82,000	3,700,000	270.0%
Other (Grants, Impact Fees, etc)	53,321	431	370,080	579,626	402,986	2,001,669	440.9%
Total Revenues	1,258,122	909,060	1,585,580	1,795,126	724,986	5,997,669	
Expenditures							
Capital Outlay	1,402,868	882,004	1,844,830	2,125,537	934,037	7,636,562	313.9%
Net Revenues (Expenditures)	-144,746	27,056	-259,250	-330,411	-209,051	-1,638,893	
Debt Proceeds	0	0	200,000	200,000	0	1,950,000	875.0%
Beginning Fund Balance	391,301	246,555	273,611	273,611	273,611	64,560	
Ending Fund Balance	246,555	273,611	214,361	143,200	64,560	375,667	
DEVELOPMENT FUND							
Impact Fees	489,058	764,478	550,000	550,000	671,400	645,000	17.3%
Other Income	50,586	123,111	111,570	111,570	130,314	95,694	-14.2%
Total Revenues	539,644	887,589	661,570	661,570	801,714	740,694	
Transfer to Debt Service	259,624	161,347	455,176	455,176	245,113	455,176	0.0%
Transfer to Capital Improvement	0	0	273,360	322,080	0	1,557,949	469.9%
Other	5,806	6,551	0	9,600	9,600	0	
Shortfall of Available Fees	0	0	-225,000	-225,000	0	0	-100.0%
Total Expenditures	265,430	167,898	503,536	561,856	254,713	2,013,125	
Net Revenues (Expenditures)	274,213	719,692	158,034	99,714	547,001	-1,272,431	
Beginning Fund Balance	3,620,826	3,895,039	4,614,731	4,614,731	4,614,731	5,161,732	
Ending Fund Balance	3,895,039	4,614,731	4,772,765	4,714,445	5,161,732	3,889,301	

**CITY OF FRANKLIN
2014 BUDGET**

	Old Acct #	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 YTD 6/30/2013	2013 Estimate	2014 Recommend	2014 Proposed	Change Pr Yr Adopted
General Fund expenditures by object:										
	Increase over Chng to 2013 Adopted									
Salaries-Full Time	546,759	9,389,002	9,450,664	9,631,900	9,631,900	4,845,510	9,656,766	10,178,659	10,178,659	5.7%
Salaries-Part Time	(87,030)	380,507	443,943	474,244	486,944	193,329	321,159	387,214	387,214	-18.4%
Salaries-Temporary	15,713	68,372	111,636	74,352	74,352	32,627	65,548	90,065	90,065	21.1%
Salaries-Overtime	19,462	535,546	740,610	462,263	462,263	293,294	549,373	481,725	481,725	4.2%
Comptime Taken	(4,501)	187,606	174,006	211,651	211,651	96,356	193,400	207,150	207,150	-2.1%
Longevity	(182)	36,113	38,360	39,414	39,414	18,972	37,666	39,232	39,232	-0.5%
Holiday	17,397	788,105	802,830	835,893	835,893	426,738	828,761	853,290	853,290	2.1%
Vacation	15,843	834,537	871,635	926,564	926,564	323,066	881,599	942,407	942,407	1.7%
Hazardous Materials Pay	-	7,237	8,434	10,560	10,560	4,364	10,560	10,560	10,560	0.0%
College Incentive	1,986	30,588	32,448	28,596	28,596	29,706	29,706	30,582	30,582	6.9%
Vacancy Factor	-	0	0	0	0	0	0	0	0	0.0%
Vehicle Allowance	-	-410,400	-399,100	-405,000	-405,000	-204,200	-405,000	-405,000	-405,000	0.0%
Total Salaries and wages	\$525,447	\$11,847,212	\$12,275,466	\$12,290,437	\$12,303,137	\$6,059,762	\$12,169,538	\$12,821,884	\$12,821,884	4.3%
Social Security Tax	36,198	906,383	930,267	974,553	975,653	459,676	962,318	1,010,751	1,010,751	3.7%
Retirement plan contributions	(562,549)	1,993,195	2,026,156	1,718,512	1,718,512	904,820	1,744,406	1,155,963	1,155,963	-32.7%
Retiree group health	(45,801)	785,896	794,785	816,920	816,920	421,926	813,558	771,119	771,119	-5.6%
Group health & dental	(45,536)	3,136,843	3,057,720	2,865,907	2,865,907	1,347,626	2,660,989	2,820,371	2,820,371	-1.6%
Life Insurance	5,170	32,435	33,038	34,030	34,030	18,346	36,274	39,200	39,200	15.2%
Workers Compensation Insurance	17,757	352,667	344,819	355,703	355,903	177,631	350,884	373,460	373,460	5.0%
Total Benefits	-594,761	7,207,419	7,186,784	6,765,625	6,766,925	3,330,025	6,568,429	6,170,864	6,170,864	-8.8%
Total Salaries, Wages and Benefits	-69,314	19,054,630	19,462,250	19,056,062	19,070,062	9,389,787	18,737,967	18,992,748	18,992,748	-0.3%
Salaries, Wages and Benefits Percent of Total		77.6%	81.9%	77.8%	77.5%	82.6%	80.1%	79.2%	76.2%	
Property & Casualty Insurance	20,011	244,892	259,831	260,450	260,450	227,532	260,450	280,461	280,461	7.7%
Contracted services	33,196	2,904,850	1,492,825	1,820,775	1,832,000	710,664	1,822,265	1,853,971	1,853,971	1.8%
Utilities	(2,104)	349,035	351,758	378,320	378,320	150,813	378,320	376,216	376,216	-0.6%
Operating supplies	22,881	1,078,013	1,046,084	1,196,175	1,207,375	415,636	1,208,862	1,219,056	1,219,056	1.9%
Services & Charges	12,703	218,299	234,138	336,493	336,493	145,691	336,019	349,196	349,196	3.8%
Facility Charges	8,977	427,436	428,484	457,425	457,425	204,972	457,425	466,402	466,402	2.0%
Other operating expenditures	-	285,217	279,796	266,400	266,400	126,599	262,900	266,400	266,400	0.0%
Contingency	2,000	0	0	1,073,000	1,072,075	0	117,075	125,000	1,075,000	0.2%
Anticipated Un-spent appropriations	-	-	-350,000	-350,000	-350,000	0	-224,000	-350,000	-350,000	0.0%
Transfers to other funds	400,000	0	220,000	0	62,610	0	38,000	400,000	400,000	0.0%
Total Non-Personal Services costs	497,664	5,507,743	4,312,916	5,439,038	5,523,148	1,981,906	4,657,316	4,986,702	5,936,702	9.1%
Total General Fund by object	\$428,350	\$24,562,373	\$23,775,167	\$24,495,100	\$24,593,210	\$11,371,693	\$23,395,283	\$23,979,450	\$24,929,450	1.8%
General Fund Expenditures		24,562,373	24,495,100	24,593,210	24,593,210	11,371,693	23,395,283	23,979,450	24,929,450	
Expenditure Restraint Limit - CPI + Growth*60%			25,696,188	25,696,188	25,696,188	25,054,245	25,054,245	25,227,014	25,227,014	
Over Limit			-1,201,088	-1,102,978	-1,102,978	-1,658,962	-1,658,962	-297,564	-297,564	

**City Of Franklin Wi
Capital Outlay Request by Dept
2014**

	Dept	Acct	2014 Requested	Proposed
Water Fund				
Vibrator/compactor		shared	600	600
Grass week trimmer - replacement		shared	150	150
Chain saw - replacement		shared	225	225
Reciprocating saw		shared	125	125
Grinder/cut off saw		shared	125	125
Oxyacetylene torch kit + tanks		shared	325	325
Portable pressure washer		shared	650	650
Pipe, line & Cable locator - replacement		shared	1,600	1,600
Metal Detector - additional unit		shared	325	325
Water leak detection unit - replacement			3,600	3,600
Van - replace 2007 Dodge			25,000	25,000
Laptop computer		shared	800	800
Climate Control equipment - flow control stations - replace 3			30,000	
Meters - for new customers			42,800	42,800
Meters - replacement			9,600	9,600
Utility Truck Dump Body insert		shared	3,500	3,500
Abandon reservoir @ Airways Ave - 2015			25,000	
Abandon Well # 5 - 2015			45,000	45,000
Drexel Tower Radio - for SCADA		shared	2,700	2,700
Sewer & Water Building		shared	1,200,000	1,200,000
Total WaterFund			1,359,400	1,337,125
Sewer Fund				
Cables for lateral camera - replacement			4,000	4,000
Cable - mainline -televising unit			7,000	7,000
tractor cables			1,800	1,800
Camera - repair			4,000	4,000
Vibrator/compactor		shared	600	600
Grass week trimmer - replacement		shared	150	150
Chain saw - replacement		shared	225	225
Reciprocating saw		shared	125	125
Grinder/cut off saw		shared	125	125
Oxyacetylene torch kit + tanks		shared	325	325
Portable pressure washer		shared	650	650
Pipe, line & Cable locator - replacement		shared	1,600	1,600
Metal Detector - additional unit		shared	325	325
Lights - exteranal - Industrial Park L/S -			1,200	1,200
Cooling Equipment - Briarwood/Industrial Park control center			15,000	15,000

City Of Franklin Wi
Capital Outlay Request by Dept
2014

Dept	Acct	2014 Requested	Proposed
Saffety harnesses (5) - replace		4,000	4,000
Lap top computer	shared	800	800
Utility Truck Dump Body insert	shared	3,500	3,500
Scada System - additions			
Drexel Tower		12,000	12,000
Historian Client Licenses - upgrade existing (5)		5,500	5,500
Control sequences & ggraphics mondifications		6,000	6,000
Wireless backup to fiber optic network		4,500	4,500
Historical Data Conversion - 2015		7,000	
Hach WIMS SCADA reporting software - 2015		6,000	
Water system pressure monitoring - Well #8 - 2015		7,500	
SCADA security expansion at the Police Dispatch panel - 2015		12,000	
Puetz Tower - 2016		12,000	
Television inspection System - replaceme 2002 truck - 2015		240,000	
Lift Station Cathodic Protection - Industrial Park - replace - 2015		22,500	
Briarwood Lift Station - 2016		7,000	
Industrial Park Lift Station - 2016		11,000	
51st Street Lift Station - 2016		11,000	
Sewer & Water Building		1,500,000	1,500,000
Total Sewer Fund		<u>1,909,425</u>	<u>1,573,425</u>

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**CITY OF FRANKLIN
2014 BUDGET**

STREET IMPROVEMENT FUND

REVENUE

	Actual 2011	Actual 2012	Adopted 2013 B	Forecast 2013	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018
General Property Taxes	\$400,000	\$604,000	\$610,000	\$610,000	\$681,600	\$687,000	\$692,000	\$697,000	\$702,000
Local Road Improvements Aids	0	156,184	0	0	78,000	0	75,000	0	75,000
Grants	0	0	0	0	0	0	0	0	0
Landfill Siting	200,000	200,000	200,000	200,000	133,000	133,000	133,000	133,000	133,000
Interest on Investments	11,038	10,185	23,000	23,000	0	14,000	9,000	7,000	2,000
Investment Gains/Losses	1,560	337	0	0	0	0	0	0	0
REFUNDS/REIMBURSEMENTS		50,445							
Miscellaneous Revenue	0	134,091	0	0	0	0	0	0	0
Transfer from General Fund			200,000						

Total Revenue \$612,598 \$1,155,242 \$833,000 \$1,092,600 \$834,000 \$909,000 \$837,000 \$912,000

EXPENDITURES

Local Street Improvement Program	710,657	720,277	778,450	775,000	960,000	960,000	960,000	960,000	960,000
Urban and Rural Streets		0		0					
Unfunded portion of projection									
OTHER FINANCING USES		193,273							
Transfer to General Fund - DPW Charges		173,540			200,000				
TRANSFER TO CAPITAL IMPROVEMEN	37,690			0					

Total Street Improvement Fund Expenditures 748,347 1,087,090 778,450 775,000 1,160,000 960,000 960,000 960,000 960,000

Excess of revenue over expenditures -135,749 68,152 54,550 58,000 -67,400 -126,000 -51,000 -123,000 -48,000

Net Assets, Beginning of Period 416,921 281,172 485,995 349,324 407,324 339,924 213,924 162,924 39,924

Net Assets, End of Period \$281,172 \$349,324 \$540,545 \$407,324 \$339,924 \$213,924 \$162,924 \$39,924 -\$8,076

CAPITAL IMPROVEMENT FUND (46)
CITY OF FRANKLIN, WI
2014 BUDGET AND CAPITAL IMPROVEMENT PLAN

Maintaining a capital improvement plan (CIP) is an important financial planning tool to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are those amounts expended for infrastructure with long useful lives that would require significant amounts of funds. Resurfacing the City streets is funded through the Street Improvement Fund. Rolling stock and similar equipment replacements are funded via the City's Equipment Replacement Fund. Replacement of equipment used in department operations costing less than \$20,000 and new types of equipment are funded as part of each department's Capital Outlay Fund budget.

Capital improvements revenue sources can include long-term debt, landfill siting, one-time revenue, grants, transfers from other funds, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

Beginning in 2011, the landfill siting revenue was split between the four Capital Funds, with the first \$450,000 going to other Capital Funds and any excess to the Capital Improvement Fund. Starting in 2014, only the first \$300,000 will be directed to the other Capital Funds and any excess will be directed to the Capital Improvement Fund.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2014 budget funding will come from Landfill Siting fees, grants, from a transfer from another fund or borrowing. The following projects are contemplated:

Water & Sewer Projects – These projects are processed through the fund for operational control. To be included a water or sewer project must have a source of funding outside of this fund for any project processed. In this way the contract processing is centralized and the funding is determined before a water or sewer project is approved.

Recommended for Funding

76th Street Road Improvements – Terrace Drive to Puetz Road. The City's share of a County project to improve 76th Street is initially estimated at \$172,000 and now for \$238,545.

A trail in the Pleasant View/Victory Creek Park site will be developed with the aid of State Grants and Park Impact fees. This project carried over from 2013. A State Grant and Park Impact fees are expected to cover the costs of this project. Estimated cost \$244,529

Complete Streets - a sidewalk project on 82nd Street from Ben Franklin Elementary School to a point one block north. Estimated cost \$15,700

Evergreen Street – Development of an access to Pleasant View Park is the number one priority of the Park Commission. Special Assessments will apply to properties along this road that benefit from the improvement and Impact fees are expected to fund this project. Estimated cost - \$400,000 including \$200,000 of Park Impact fees.

Sidewalks on 51st Street from Rawson to Minnesota. This project is to be completed with a CDBG Grant. Estimated cost \$80,000

City Hall –

- Roof repairs - portions of the roof and outside wood fascia are to be repaired. Estimated cost \$225,000
- Handicapped Accessible Fire Alarm System upgrade – to be funded by a CDBG grant. Estimated cost - \$67,000

Water & Sewer Building – The current water and sewer facilities have been outgrown. Master planning has been done and a plan is in place to upgrade these facilities. Plans had been on hold due to the economic conditions. Funding from the Sewer Fund (\$1.5 million) and Water Fund (\$1.2 million) along with Water Impact fees (\$300,000). Total estimated cost - \$3 million.

Salt Storage Building – new roof – the existing salt storage building roof is failing and needs replacement. This project would remove two old roofs. Estimated cost \$73,000.

Land Acquisition & Development for Parks

- The City is committed to the future improvement of its park system. The use of impact fees collected and future City funds, as available will allow the City to continue park acquisition and development. Estimated cost \$1,025,000 including \$262,336 of Park Impact fees.
- Lion's Legend Park – bike racks and pre-school playground equipment - \$37,538
- Ernie Lake Park – park signage and outdoor fitness stations - \$8,250

Reconstruction of N Cape Road, with jurisdictional transfer to the City from the County. This project will include a bike path to extend the existing path on Forest Home Ave. Estimated cost if \$800,000 including \$472,000 of Park Impact fees.

Police Dept Dispatch Center – 911/telephone System – to replace existing system no longer supported in 2015. The system is IP based and uses off the shelf type hardware. With the proposed system mirroring the current system, learning curves and implementation will be enhanced. Estimated cost \$172,000

Future Projects (expected year of completion)

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently a number of potential future road projects are awaiting policy decisions. In addition to those road projects that have not been authorized, scheduled or approved other known projects have been included. Borrowing or other funding will be needed to fund these projects.

Police Communication Center, All Radio Systems (2015) – upgrade the existing system which will lose repair/support after 2014 and interface with the new proposed Milwaukee County Digital System. Estimated cost \$375,000.

Salt Storage Building (TBD) – A second salt storage building has been requested to provide for storage of additional salt and to function to pre-wet salt and mixing area for sand and salt prior to a snow event.

Fire Station #1 addition (TBD) – estimated cost \$1 million.

Road Projects – (timing is yet to be determined)

When a road project is committed (i.e. contract or an agreement with another jurisdiction) it is considered appropriated and tax levy support equal to the anticipated future annual debt service needs to be included in the next City tax levy computation.

27th Street corridor (2015) - development and infrastructure costs in the 27th Street corridor. This project will be completed on the State Department of Transportation timeline, currently scheduled for 2015. Streetscaping and burying above ground utilities with an estimated cost of \$2,900,000. There is a cost sharing agreement with Oak Creek. These costs are part of the amended TID3 project plan.

27th Street Lighting project (2015) – as part of the 27th corridor project, a street lighting project will be completed with the State Dept of Transportation. Estimated cost \$500,000. These costs are part of the amended TID3 project plan.

27th Street from Drexel Ave to County Line Road – multiple projects to bury above ground utilities and streetscaping.

College Avenue Road Improvements (TBD) – 27th Street to 43rd Street. The City's share of a future County project to improve College Avenue.

St Martin Road Extension at Forest Hill Ave. (TBD) - \$1,425,000

76th Street Road Improvements (TBD) – Puetz Road south to Ryan Road and then to County Line Road. The City's share of a future County project to improve 76th Street.

Extension of Marquette Ave (TBD) – 49th to 51st Street

W Puetz Road (2016)– 76th Street to St Martins Road. Resurface this two lane rural street into a two lane rural roadway with pedestrian path in the future. This project is eligible for State Surface Transportation funding (80%)

Ryan Road reconstruction 60th St to Loomis Road (TBD) – Reconstruction cost by the State of a portion of Ryan Road. (\$710,000)

CITY OF FRANKLIN 2014 BUDGET	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 YTD 6/30/2013	2013 Estimate	2014 Dept/Request	2014 Recommend	2014 Proposed	Change Pr fr Adopted
DEVELOPMENT-IMPACT FEE FUND										
PARK/RECREATION	163,106	263,398	183,400	183,400	155,791	207,200	194,250	194,250	194,250	
SEWER FEE - SW ZONE					0	0	0	0	0	
ADMINISTRATIVE FEE	4,455	6,160	5,000	5,000	2,970	5,000	5,000	5,000	5,000	
WATER	206,113	233,136	231,800	231,800	204,764	317,800	275,000	275,000	275,000	
TRANSPORTATION	15,642	57,171	17,600	17,600	7,519	17,600	17,000	17,000	17,000	
FIRE PROTECTION	22,976	52,004	25,800	25,800	18,179	25,800	31,250	31,250	31,250	
LAW ENFORCEMENT	42,570	96,141	47,900	47,900	32,448	48,000	60,000	60,000	60,000	
LIBRARY	34,196	56,468	38,500	38,500	31,896	50,000	62,500	62,500	62,500	
TOTAL FEES	489,058	764,478	550,000	550,000	453,567	671,400	645,000	645,000	645,000	0
INTEREST ON INVESTMENTS	41,027	20,678	25,000	25,000	4,292	10,000	10,000	10,000	10,000	
INVESTMENT GAINS/LOSSES	5,800	685	0	0	-14,642	0	0	0	0	
INTERFUND INTEREST	3,758	101,748	86,570	86,570	58,011	120,314	85,694	85,694	85,694	
TOTAL MISC REVENUE	50,586	123,111	111,570	111,570	47,661	130,314	95,694	95,694	95,694	0
TOTAL REVENUE	539,644	887,589	661,570	661,570	501,228	801,714	740,694	740,694	740,694	0
EXPENDITURES										
TRANSFER TO DEBT SERVICE FD 31						0	0	0	0	
Police TRANSFER TO DEBT SERVICE FD 31	95,000	30,000	204,978	204,978	96,000	96,000	204,978	204,978	204,978	
Fire TRANSFER TO DEBT SERVICE FD 31	43,132	42,936	43,013	43,013	36,191	43,013	43,013	43,013	43,013	
Transportation TRANSFER TO DEBT SERVICE FD 31	73,493	73,411	73,535	73,535	43,100	43,100	73,535	73,535	73,535	
Library TRANSFER TO DEBT SERVICE FD 31	48,000	15,000	133,650	133,650	63,000	63,000	133,650	133,650	133,650	
Parks TRANSFER TO CAPITAL IMPROVEMENT FD 46			273,360	273,360		0	665,220	1,373,949	1,557,949	
REIMBURSEMENT TO DEVELOPERS & OTHERS	5,806		0	0		0	0	0	0	
OTHER PROFESSIONAL SERVICES		6,551	0	9,600	0	9,600	0	0	0	
EXPECTED UNDER EXPENDITURE			-225,000	-225,000						
TOTAL EXPENDITURES	265,430	167,898	503,536	513,136	238,291	254,713	1,120,396	1,829,125	2,013,125	3
Excess of revenue over expenditures	274,213	719,692	158,034	148,434	262,937	547,001	-379,702	-1,088,431	-1,272,431	
Fund Balance, Beginning of Period	3,620,826	3,895,040	3,895,040	3,895,040	3,895,040	4,614,731	5,161,732	5,161,732	5,161,732	
Fund Balance, End of Period	3,895,040	4,614,731	4,053,074	4,043,474	4,157,976	5,161,732	4,782,030	4,073,301	3,889,301	

City of Franklin
 Capital Improvement Fund - Use of Park Impact Fees
 Calendar 2014 - Proposed Budget

	<u>Expenditure</u>	<u>Impact Fee %</u>	<u>Impact Fee</u>	Other
Pleasant View Trail	244,529	59	147,809	\$96,720 State Grant - City matching funds inkind
Evergreen Street - Pleasant View - Access Road	400,000	50	200,000	50% Spec Assess - balance Impact
North Cape Road - trail	800,000	59	472,000	59% of costs
Park Acq & Development				
Woodview Neighborhood Park	298,109	44	131,168	
Hollcrest Neighborhood Park	298,109	44	131,168	
Lions Legend Community Park	37,538	39	14,639	
Ernie Lake Special Park	8,250	39	3,217	
Community Recreation Center Building Park	200,000	39	78,000	
Pleasant View Neighborhood Park Improvements	181,700	44	79,948	
Subtotal	2,468,235		1,257,949	
Water Impact Fees				
Water Building	3,000,000	20	300,000	Half the S&W building - Water related - 20% of that half Water Fee Eligible
Grand Total Impact fees			1,557,949	

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**City of Franklin
Sewer Fund**

Outstanding Debt Maturities

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2013	2014	2015	2016	2017	2018
City of Franklin General Obligation Notes								
Construction of Ryan Creek Interceptor								
1/25/2012	G. O. Sewerage System Promissory Notes	5/1	\$ 24,504,644	1,062,026	1,088,173	1,114,964	1,142,414	1,170,541
\$27,564,754	Principal	5/1, 11/1		570,280	543,811	516,690	488,902	460,430
	Interest 2.462%							
	Total Principal			1,062,026	1,088,173	1,114,964	1,142,414	1,170,541
	Total Interest			570,280	543,811	516,690	488,902	460,430
Population 35,810	Annual Debt Payment	Per Capita 46		\$ 1,632,306	\$ 1,631,984	\$ 1,631,654	\$ 1,631,317	\$ 1,630,970

By intergovernmental Agreement dated November 8, 2010, beginning in 2015 Milw Metropolitan Sewerage District has agreed to Purchase the Ryan Creek Interceptor in amounts equal to these principal & interest payments . In addition, on January 3, 2017 MMSD has agreed to pay all principal & interest payments made by Franklin prior to 2015

Sewer fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are being financed by MMSD, as noted above. Prior to 2015, the City is advancing funds for principal & interest payments to the Sewer Fund.

APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
<i>Slw</i>		11/5/13
Reports & Recommendations	SUBJECT: Review of costs for the extension of sanitary sewer on S. 76 th Street from a point 3,000 feet south of S. 76 th Street to a point 900 feet north of S. 76 th Street and on W. Ryan Road from S. 76 th Street to a point 1,235 feet west of S. 80 th Street	ITEM NO. <i>G.8.</i>

BACKGROUND

Pursuant to the direction of the Common Council relative to the decision to proceed with the extension of the subject sanitary sewer project, based on the survey of the property owners surveyed. The estimate cost of the sanitary sewer extension is \$2,111,000 including the cost of design and inspection where the return from special assessments is estimated to be \$1,313,000, giving a shortfall of \$798,000 (use \$800,000).

ANALYSIS

The policy for the extension of sanitary provides for a connection/impact of \$2,928.00 for an equivalent residential unit. The connection/impact was established to cover the non-assessable costs of sanitary sewer extensions. It will be necessary to temporarily fund in the southwest area impact fee account until funds start coming in from development and/or connection of existing structures. The proposed sanitary sewer extension will open the undeveloped area at the intersection of S. 76th Street and W. Ryan Road, but it will take some time before the development occurs.

OPTIONS

It is staff's recommendation that the non-assessable portion of the funding of this sanitary sewer project be referred to the Finance Committee for recommendation.

FISCAL NOTE

Policy decision.

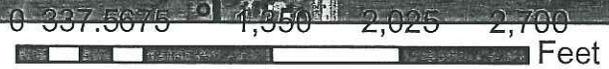
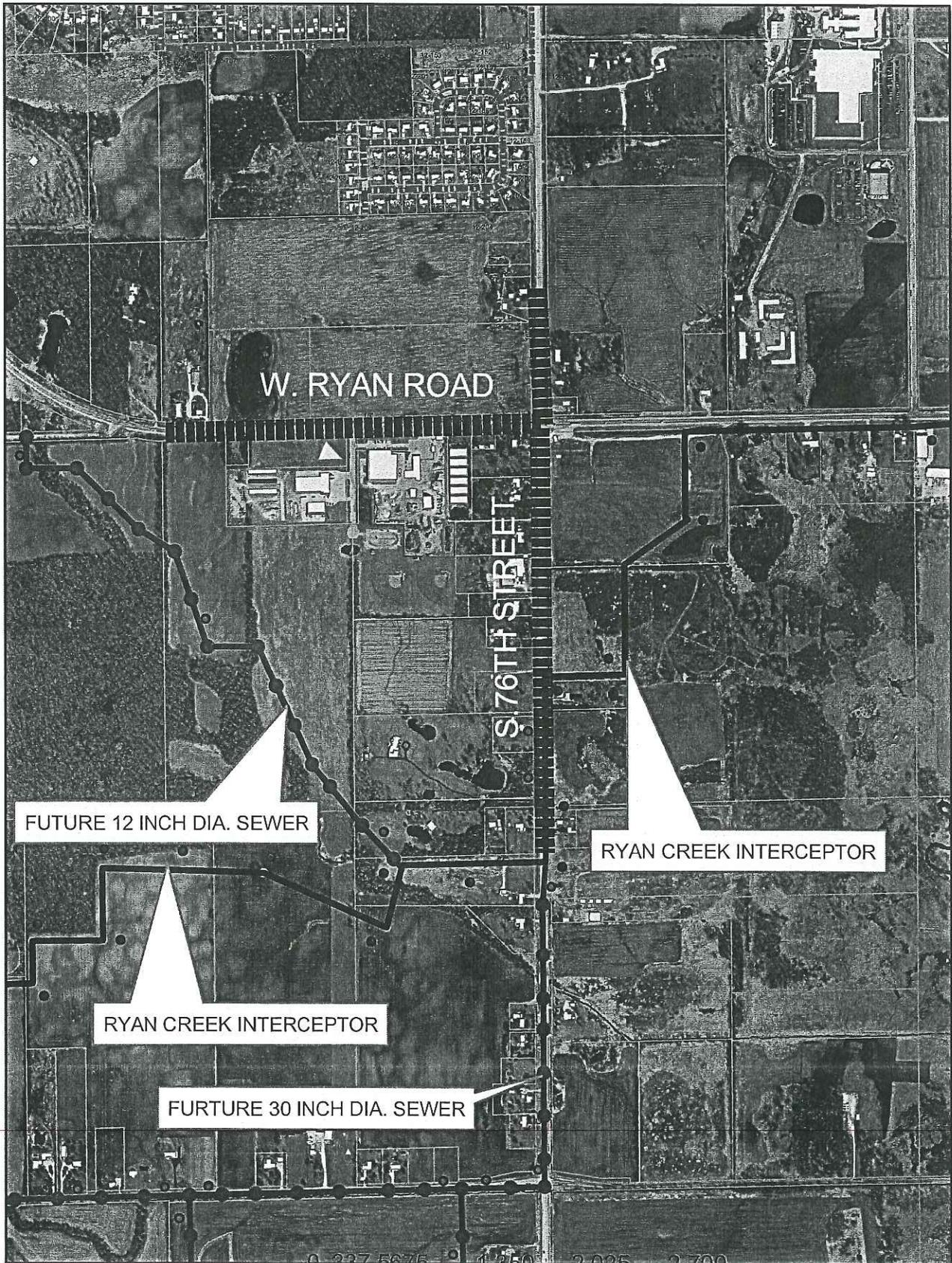
RECOMMENDATION

Motion to recommend funding to the Finance Committee for the non-assessable portion of the sanitary sewer extension on S. 76th Street from a point 3,000 feet south of S. 76th Street to a point 900 feet north of S. 76th Street and on W. Ryan Road from S. 76th Street to a point 1,235 feet west of S. 80th Street.

JMB/sg

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S.76 ST.AND W. RYAN ROAD SEWER EXTENSION



■■■■■■■■■■■■■■■■■■■■ PROPOSED SANITARY SEWER EXTENSION

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 11/5/13
Reports & Recommendations	SUBJECT: Authorization to survey and test to determine if the cemetery located on the south side of the 8200 block of W. Ryan Road extends into right-of-way for the future extension of sanitary sewer on W. Ryan Road	ITEM NO. <i>G.9.</i>

BACKGROUND

In order to plan for future location for the installation of sanitary sewer on W. Ryan Road west of S. 80th Street, it is necessary to determine if grave site extends from the shoulder of the road to the proposed right-of way.

ANALYSIS

In order to verify if graves extend just south of the shoulder area, it will be necessary to scrape the top six inches of soil off to expose any grave sites. This work can be completed by the City staff. This information is necessary for any future design. The City has a window of opportunity within the next month or so before the frost sets in. It is estimated that this work will take less than one day with two men and a dozer.

OPTIONS

Authorize investigation
or
Table

FISCAL NOTE

About one day of equipment and man hours.

RECOMMENDATION

Motion to authorize staff to investigate the limits of the grave site at the cemetery located on the south side of the 8200 block of W. Ryan Road.

JMB/db

**CEMETERY SITE
8200 BLOCK W. RYAN ROAD**



APPROVAL <i>slw</i>	REQUEST FOR COUNCIL ACTION	MTG. DATE 11/5/13
Reports & Recommendations	SUBJECT: Authorization for We Energies to install street lights at the intersection of S. Phyllis Lane and S.T.H. 100 and at the Rawson ramp at S.T.H. 100	ITEM NO. <i>G.10.</i>

BACKGROUND

During the reconstruction of the bridge on S.T.H. 100 over W. Rawson Avenue two street lights on poles in the median on S.T.H. 100 at W. Phyllis Lane and the ramp to W. Rawson Avenue were removed at the request of the Wisconsin Department of Transportation. Staff has requested that D.O.T. replace the street lights, but they have refused indicating that they will not allow wood poles in the median due to safety reasons and if the City wants lights at these intersections, the City will have to pay for the installation of the street lights. The replaced street lights would not be in the median, but on the street corners.

ANALYSIS

Staff has requested a cost for the installation of street lights at the above described intersections to be installed at the street corners from We Energies and that cost is \$10,926.95. (Note the plan "B" is the lowest cost in the long term.)

OPTIONS

Authorization to install the street lights and take the funding out of the street lighting budget as it appears funds will be available

or

Table

FISCAL NOTE

The funding of the \$10,926.95 would be taken out of the street lighting budget.

RECOMMENDATION

Motion to authorize staff to order street lights from We Energies for the intersection of W. Phyllis Lane and S.T.H. 100 and the intersection of S.T.H. 100 and the W. Rawson Avenue ramp at a cost of \$10,926.95.

JMB/db

October 8, 2013

City of Franklin
Attn: Ronnie Asuncion
9229 W. Loomis Rd.
Franklin WI 53132

RE: Work Request number: 3504511 Non-Standard DROP DOWN Lighting
City of Franklin located at SB ramp off W. Rawson Ave at STH 100

Dear Ronnie:

We require your authorization for the NIGHT AURA® lighting service for the above project at the indicated location. The cost for the work (based on the attached sketch) is \$10,926.95 which does not include restoration of the site. This price estimate expires 90 days from the date of this letter. If unusual conditions are encountered in the installation, there may be additional charges.

Light Fixtures

Quantity	Fixture	Color	Type	Wattage
2	Cobra-full cut-off	Gray	High Pressure Sodium	100 watt

Poles

Quantity	Type	Mounting Height	Color
2	Wood	30 Foot	Natural

CONTINGENCIES:

- Sign all of the enclosed documents (including the sketch) and return them in the enclosed envelope.
 - If Option A is selected on the Agreement, the municipality is responsible for the supplemental payment of \$5,113.94.
 - If Option B is selected on the Agreement, the municipality is responsible for the installation payment of \$10,926.95.
- In the area where we are placing our cables or equipment, it is necessary that the properties involved be within four (4) inches of final grade. If not, you may be required to pay the cost of relocating or reburying our facilities.
- Locate and mark all privately owned underground facilities (septic systems, waterlines, etc.)
- Right-of-way and/or easement(s) may also be required from you and/or adjacent property owners.

Please note that We Energies has not designed this to the Illuminating Engineering Society's minimum standard for continuous roadway lighting levels.

When all of the contingencies have been met, this order will be released to construction for scheduling. If you have any questions, please call me at 414-423-5006.

Sincerely,

Gerald K. Witherspoon

The listed contingencies are accepted and authorization is given for the above project. Date: _____

By: _____ Print Name: **JOHN M. BENNETT**

NON-STANDARD LIGHTING SERVICE AGREEMENT

Contract Number: 3504511

This Agreement dated October 4, 2013 between Wisconsin Electric Power Company (doing business as We Energies) and City of Franklin applies to the installation and maintenance of the non-standard lighting described below under the terms and conditions of Rate Schedule MS-4 (WI), *Non-Standard Street & Area Lighting, Company Owned*, as approved by the state Public Service Commission.

DROP DOWN Lighting for City of Franklin

Located at SB ramp off W. Rawson Ave at STH 100

Fixture Quantity	Fixture Style	Fixture Color	Fixture Source	Fixture Wattage
2	Cobra-full cut-off	Gray	High Pressure Sodium	100 watt

Pole Quantity	Pole Type	Mounting Height	Pole Color
2	Wood	30 Foot	Natural

Additional Information: Install 6' arms

Installation Charge:

- Total estimated installation charge of \$10,926.95
- Supplemental charges (permit, easement, seasonal, restoration, etc.) of \$5,113.94, which does not include restoration.

Monthly Facilities Charge: (select one option)

- Option A** - Payment of supplemental charges prior to installation.
Ongoing monthly facilities charge of 1.9% x (total estimated installation charge less supplemental charges)
- Option B** - Payment of total installation charge prior to installation.
Ongoing monthly facilities charge of 0.5% x (total estimated installation charge less supplemental charges)

Monthly Energy Charge:

$$2 \text{ (100 watt) fixtures} * \$5.27 = \$10.54$$

Total = \$10.54

<u>Total Monthly Charges for this installation:</u>	<u>Option A</u>	<u>Option B</u>
Monthly facilities charge	\$110.44	\$29.06
Monthly energy charge	<u>\$10.54</u>	<u>\$10.54</u>
Total monthly charge	\$120.98	\$39.60

Please note that We Energies has not designed this installation to the Illuminating Engineering Society's minimum standard for continuous roadway lighting levels.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the Appendix date above.

Wisconsin Electric Power Company

City of Franklin

By _____

By _____

Print Name _____

Print Name JOHN M. BENNETT

Title _____

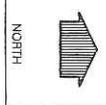
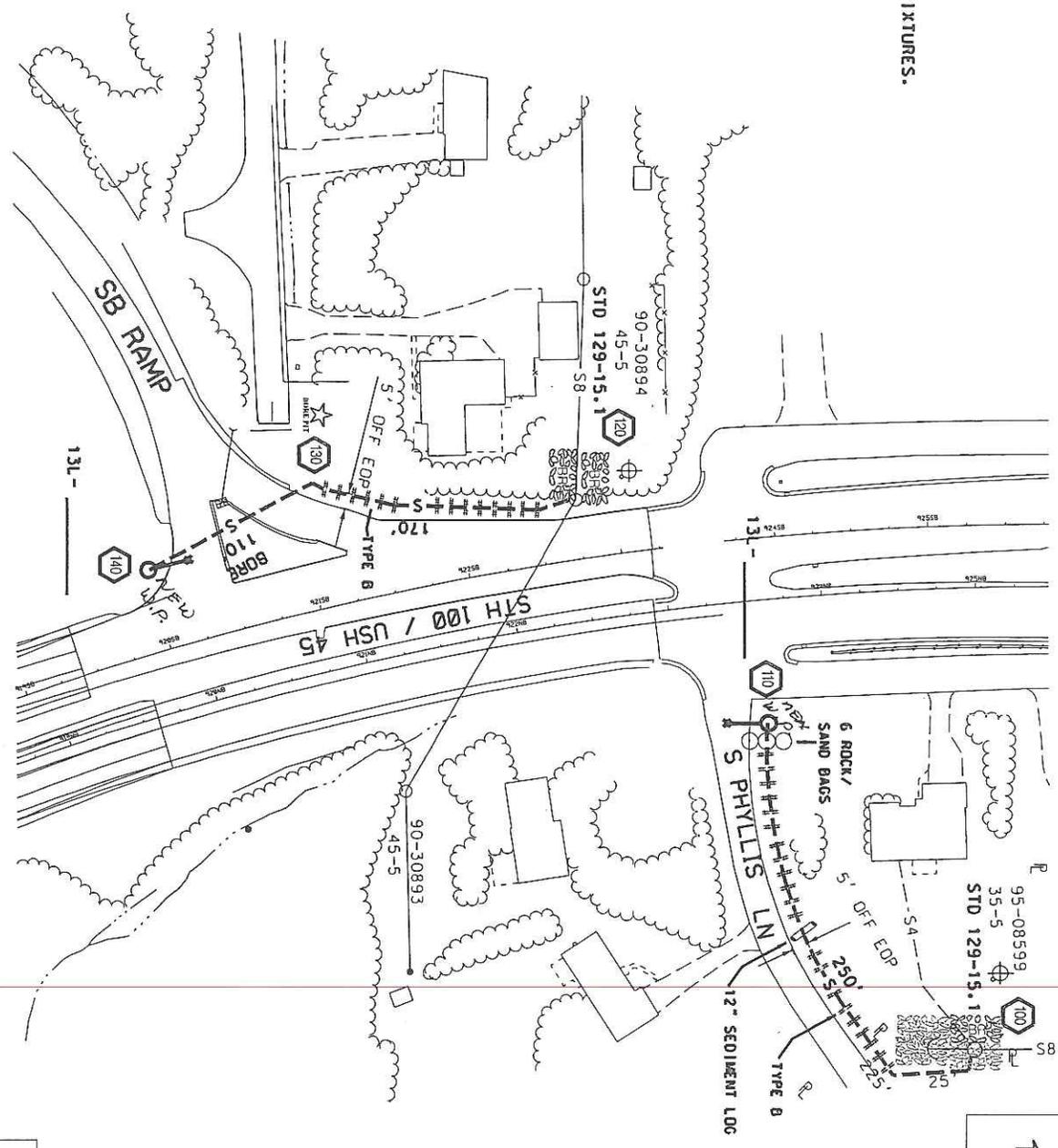
Title _____

WPG



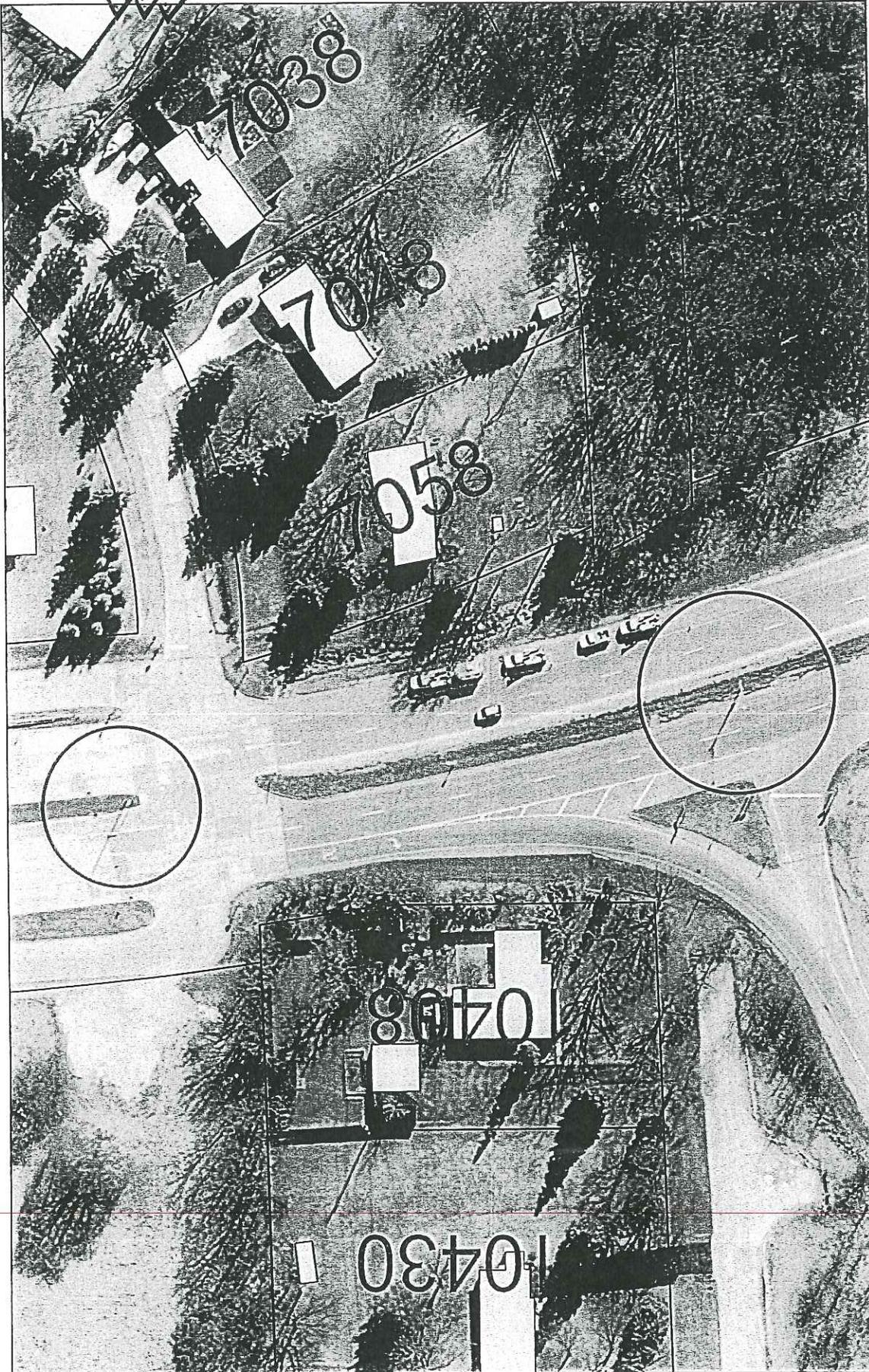
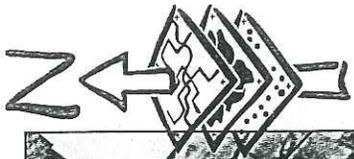
ELEC WIR OB 3504511
GAS WIR

POLES TO BE 30' WOOD WITH 6' ARMS.
LIGHTS TO BE 100W HPS COBRA HEAD FCO FIXTURES.



SHEET NO.
3 OF 3

SDATES STIMES SFILES



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APPROVAL	REQUEST FOR COUNCIL ACTION	MTG. DATE
Reports & Recommendations	SUBJECT: Motion to reject bids received for the extension of water transmission main along St. Martins Road from approximately 440 feet southeast to S. Chapel Hill Drive	11/5/13 ITEM NO. G.11.

BACKGROUND

The Common Council previously authorized staff to receive bids for the extension of water main on W. St. Martins Road from the southeast to S. Chapel Hill Drive in order to complete a major water main loop to increase the reliability of the water system for the westerly portion of the City. Ten bids were received on October 3, 2013 for the project. The low bidder being UPI, LLC with a bid in the amount of \$98,755.00.

ANALYSIS

The ten bids were relatively competitive, as seen on the bid tab summary. UPI, LLC (also referred to as Underground Pipeline Incorporated), the low bidder, has performed a number of projects successfully in the City and therefore is qualified.

This extension is within St. Martins Road, a County Trunk Highway (MM). A County permit to construct is therefore required. A portion of the extension borders wetlands. After considering the DNR wetland concerns and County's requirements for granting a permit, it was determined a revised placement would be in the best interest of the project. The cost of this revised placement would add approximately \$4,000 to the contract. A contract modification of this significance at this point in the process is not in the best interest of the competitive bidding process.

Staff, therefore, is recommending the bids be rejected.

OPTIONS

Approve, defer or reject bids.

It is believed it is in the best interest of competitive bidding process, upheld by the City, to reject bids.

FISCAL NOTE

Funds are available in the water connection fee account to cover the deferment and the oversize and non-assessable costs for the stated water main extension. Funds to be used in 2014.

RECOMMENDATION

Motion to reject bids received for the extension of water transmission main along St. Martins Road from approximately 440 feet southeast to S. Chapel Hill Drive.

RJR/sg
Encl.

Bid Tabulation

St. Martins Road Transmission Main Extension
 Contract No. E142-13-01
 City of Franklin

Bid Date: October 3, 2013
 Engineer: Kaempfer & Associates, Inc.
 Page 1 of 1

Contractor	Base Bid	Bid Bond
BCF Construction Corp.	\$ 105,235.00	10%
Bradford Contractors LLC	\$ 142,585.00	10%
C.W. Purpero, Inc.		
D.F. Tomasini Contractors	\$ 126,700.00	10%
Globe Contractors, Inc.	\$ 117,315.00	10%
Mid City Plumbing & Heating, Inc.	\$ 159,170.00	10%
MJ Construction, Inc.	\$ 120,225.00	10%
Reesman's Excavating & Grading, Inc.	\$ 125,047.25	10%
The Wanasek Corp.	\$ 102,255.00	10%
UPI LLC	\$ 98,755.00	10%
Vinton Construction Co.	\$ 103,621.00	5%

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>November 5, 2013</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>A Resolution in Opposition to 2013 Senate Bill 349 Pertaining to the Gutting of Local Municipal Home Rule Authority in the Regulation of Nonmetallic Mining (Quarry) Uses and Operations Throughout the State of Wisconsin</p>	<p>ITEM NUMBER</p> <p><i>G.12.</i></p>

Attached is a copy of 2013 Senate Bill 349 and a draft of the above-entitled resolution.

COUNCIL ACTION REQUESTED

A motion to adopt A Resolution in Opposition to 2013 Senate Bill 349 Pertaining to the Gutting of Local Municipal Home Rule Authority in the Regulation of Nonmetallic Mining (Quarry) Uses and Operations Throughout the State of Wisconsin.

LRB-3146/1

RCT/MES/ARG:wlj:jm

2013 - 2014 LEGISLATURE

2013 SENATE BILL 349

October 22, 2013 - Introduced by Senators TIFFANY, DARLING, FARROW, GUDEX, LASEE and LAZICH, cosponsored by Representatives BALLWEG, BIES, KUGLITSCH, MURPHY, NYGREN, SANFELIPPO and TITTL. Referred to Committee on Workforce Development, Forestry, Mining, and Revenue.

1 **AN ACT** *to repeal* 285.11 (3), 285.73 and 285.75; *to renumber*
2 295.14 (1); *to*
3 *renumber and amend* 59.69 (10) (ab), 60.61 (5) (ab) and 62.23
4 (7) (ab); *to*
5 *amend* 84.06 (12) (b) (intro.), 85.193 (2) (intro.), 86.02 and
6 349.16 (1) (c); and
7 *to create* 59.69 (10) (ab) 1., 59.69 (10) (as), 60.61 (5) (ab) 1.,
8 60.61 (5) (as), 62.23
9 (7) (ab) 1., 62.23 (7) (hs), 66.0416, 101.15 (2) (g), 281.125,
10 285.74, 295.12 (2) (e),
11 295.13 (1) (b), 295.14 (1) (b) and 349.03 (2r) of the statutes;
 relating to: local
 regulation of nonmetallic mining; local regulation of air
 quality; local
 regulation of water quality; local regulation of the use of
 explosives in mining,
 quarrying, and related activities; highway use contracts by
 local governments;
 and local regulation of borrow sites and material disposal
 sites for
 transportation projects of the Department of Transportation.

Analysis by the Legislative Reference Bureau

This bill concerns local governmental authority to regulate air quality, water quality and quantity, and the use of explosives; local government

highway use
 contracts and local regulation of material disposal sites related to
 transportation
 projects of the Department of Transportation (DOT); and local
 governmental

authority to regulate nonmetallic mining. Nonmetallic mining
 is extracting
 nonmetallic materials, such as stone, gravel, clay, and sand.

Local regulation of nonmetallic mining

Under current law, a political subdivision (a city, village,
 town that is
 authorized to exercise village powers, or county) is authorized to enact
 zoning
 ordinances that regulate and restrict the height, number of stories,
 and size of
 buildings and other structures, the percentage of lot that may be
 occupied, the size
 of yards and other open spaces, the density of population, the location
 and use of
 buildings, structures, and land for various purposes, and the areas in
 which
 agriculture, industry, mining, and other activities may be conducted.
 If a county has
 a county zoning ordinance, current law requires that before a town
 that is authorized
 to exercise village powers may enact or amend a zoning ordinance, the
 town must
 obtain county board approval. Similar authority to zone may be
 exercised by towns
 that are not authorized to exercise village powers (limited towns) if
 certain
 conditions are met, including a situation under which the town is
 located in a county
 that does not have a county zoning ordinance and the county fails to
 enact such an
 ordinance after the town petitions the county to do so.

Also under current law, a zoning ordinance enacted by a
 political subdivision
 or limited town may not prohibit the continued lawful use of any
 building, premises,
 structure, or fixture for any trade or industry for which the building,
 premises,
 structure, or fixture is used when the ordinance takes effect, although
 in limited
 towns such an ordinance may prohibit the alteration of, or addition to,
 any existing
 building, premises, structure, or fixture that is used to carry on an
 otherwise

prohibited trade or industry within the area that is subject to the ordinance (district).

In political subdivisions, the alteration of, addition to, or repair in excess of 50 percent of the assessed value of any existing building, premises, structure, or fixture to carry on any prohibited trade or industry within the district may be prohibited.

Generally, if such a nonconforming use of a building, premises, structure, or fixture is discontinued for 12 months, any future use of the building, premises, structure, or fixture must conform to the political subdivision's zoning ordinance. Under county law, the continued use of a nonconforming temporary structure may be prohibited.

Under a current decision of the Wisconsin Supreme Court, *Zwiefelhofer v. Town of Cooks Valley*, 338 Wis. 2d 488 (2012), the court held that a town ordinance enacted under its police power, which regulated nonmetallic mining in the town, did not require county board approval because the ordinance enacted by the town was not a zoning ordinance. Because the town of Cooks Valley was authorized to exercise village powers, its zoning ordinances must be approved by the county board. The court stated that although the exercise of zoning authority is carried out under the town's police power, not all ordinances enacted under the police power are zoning ordinances. The court further held that although the town's nonmetallic mining ordinance had some similarities to a zoning ordinance, many traditional characteristics of a zoning ordinance were not present. Therefore, according to the court, the town of Cooks Valley's ordinance was a valid exercise of its police power, was not a zoning ordinance, and did not require county board approval.

This bill limits the authority of a political subdivision or limited town to regulate nonmetallic mining. Under the bill, a political subdivision or limited town may not, other than through a zoning ordinance or a nonmetallic mining reclamation ordinance, enact or enforce an ordinance that applies to nonmetallic mining,

including a licensing ordinance, that regulates how a use of land takes place or affects the use of land.

Also under the bill, a zoning ordinance enacted by a political subdivision or limited town may not prohibit the continued extraction of a nonmetallic mineral from a nonconforming nonmetallic mining location, which is defined as land on which nonmetallic mining was occurring when nonmetallic mining became a nonconforming use, including land that is contiguous to such land if the contiguous land is under the common ownership or control of the person who owns or controls the land on which the mining was occurring. This provision codifies the diminishing asset rule, which has been adopted in a number of decisions of the Wisconsin Court of Appeals, including the case of *Schroeder v. Dane County Board of Adjustment*, 228 Wis. 2d 324 (Ct. Apps. 1999).

Nonmetallic mining reclamation

Current law requires the Department of Natural Resources (DNR) to promulgate rules containing uniform statewide standards for the reclamation of nonmetallic mining sites. Reclamation consists of rehabilitating a nonmetallic mining site to achieve a land use specified in a reclamation plan, including removal or reuse of refuse; removal, storage, and replacement of topsoil; reestablishment of vegetation; control of surface water and groundwater; and prevention of environmental pollution. The standards impose requirements that apply during nonmetallic mining as well as after the mining ends.

This bill prohibits DNR from establishing nonmetallic mining reclamation standards relating to water quality or quantity or air quality that are more restrictive than this state's laws that relate specifically to water quality and quantity and air quality.

Current law requires a county to administer a nonmetallic mining reclamation program by enacting an ordinance that complies with the DNR standards and that includes a requirement to obtain a nonmetallic mining permit, requirements for fees,

requirements for reclamation plans, and requirements for proof of financial responsibility for reclaiming nonmetallic mining sites. Current law authorizes a city, village, or town to administer a nonmetallic mining reclamation program by enacting such an ordinance.

This bill prohibits a county, city, village, or town from enacting or enforcing a nonmetallic mining reclamation ordinance that requires an operator to obtain a permit other than a reclamation permit; includes a standard of air quality or water quality; requires monitoring water quality or quantity or air quality; or is more restrictive than DNR's nonmetallic mining reclamation standards or this state's laws that relate specifically to water quality and quantity and air quality.

Local regulation of water quality and quantity and air quality

This bill generally prohibits a county, city, village, town, county utility district, town sanitary district, public inland lake protection and rehabilitation district, or

metropolitan sewage district (local governmental unit) from establishing or enforcing a standard of water quality; issuing permits related to water quality or quantity; imposing restrictions related to water quality or quantity; or requiring monitoring of water quality or quantity. The bill authorizes a local governmental unit to take actions related to water quality or quantity that are specifically required or authorized by this state's statutes.

Current law authorizes a county to administer an air pollution control program with requirements that are consistent with or stricter than those in state laws related to air quality if DNR approves the program. This bill eliminates that authority.

This bill generally prohibits a local governmental unit from establishing or enforcing a standard of air quality; issuing permits related to air quality; imposing restrictions related to air quality; or requiring monitoring of air quality. The bill authorizes a local governmental unit to regulate open burning and to

take other actions related to air quality that are specifically required or authorized by this state's statutes.

Local regulation of the use of explosives

Current law requires the Department of Safety and Professional Services (DPS) to promulgate rules to ensure the safety of mines, explosives, quarries, and related activities. The rules must provide uniform limits on the results of blasting, to reasonably ensure that blasting does not cause injury, damage, or unreasonable annoyance to any person or property outside a controlled blasting site.

This bill prohibits a city, village, town, or county from regulating the use of explosives in connection with mining, quarrying, and related activities regulated by DPS, except that the bill authorizes these local governments to regulate blasting schedules by the issuance of a conditional use permit.

Damage to highways and highway use contracts

Under current law, any person who injures a highway is liable in treble damages to the political division with maintenance jurisdiction over the highway.

This bill limits this liability to damage that is caused willfully or that results from an unlawful act.

Current law generally prohibits a local authority from enacting or enforcing any traffic regulation excluding or prohibiting any motor vehicle from the free use of all highways. Current law also allows a city, village, or town (municipality) or county, with respect to highways maintained by the municipality or county, to post special weight limits on highways that are weakened due to deterioration, climatic conditions, or other special or temporary conditions and that would likely be seriously damaged or destroyed in the absence of these special weight limits. A municipality, county, or traffic officer may also order the owner or operator of a vehicle to suspend operation on a highway if the vehicle is causing or likely to cause injury to the highway, unless the highway is being used as a detour by DOT or the

vehicle is being operated under a contract that provides that the municipality or county will be reimbursed for any damage done to the highway.

This bill prohibits, with limited exceptions, a municipality or county from imposing any fee or other charge on a highway user under the jurisdiction of the

municipality or county. Under one exception, a municipality or county may enter into a contract with a highway user that requires the highway user to reimburse the municipality or county for the cost of repairs to a highway necessitated by actual damage to the highway caused by the highway user if the contract includes all of the following requirements: 1) the repairs to the highway are completed before reimbursement is required by the highway user; 2) the proportion of damages to the highway caused specifically by the highway user and the cost of repairs attributable to that share of damages is determined by an engineer chosen by agreement of the highway user and the municipality or county; and 3) the costs of the engineer's services are paid in equal shares by the highway user and the municipality or county. The contract may require that the highway user show proof of financial security sufficient to pay for the cost of highway repairs if the proof of financial security meets certain requirements. If a highway use contract is entered into, the provision of current law providing treble damages against a person who injures a highway does not apply to damage caused by a vehicle operated under the contract. The bill also specifies a procedure for a highway user that is a party to a highway use contract that pre-dates the bill's effective date to seek modification of the existing highway use contract or replacement of this contract with a new contract.

Borrow sites and material disposal sites for DOT projects

Under current law, a "borrow site" is a site off of project property from which borrow is excavated for use in a DOT transportation project. "Borrow" is soil or a mixture of soil, stone, gravel, or similar material for use as part of a DOT

transportation project. A "material disposal site" is a site off of project property used for the lawful disposal of surplus materials from a DOT transportation project and that is controlled by the project contractor or subcontractor. If specified requirements are met, a local zoning ordinance may not apply to a borrow site or a material disposal site.

Under this bill, a political subdivision may not enact or enforce any ordinance, resolution, or other requirement, including a zoning ordinance, that applies to a borrow site or a material disposal site.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 SECTION 1. 59.69 (10) (ab) of the statutes is renumbered
2 59.69 (10) (ab) (intro.)
3 and amended to read:

59.69 (10) (ab) (intro.) In this subsection "~~noneconforming~~:

1 2. "Nonconforming use" means a use of land, a dwelling, or a
2 building that
3 existed lawfully before the current zoning ordinance was enacted or
4 amended, but
5 that does not conform with the use restrictions in the current
6 ordinance.

7 SECTION 2. 59.69 (10) (ab) 1. of the statutes is created to read:

8 59.69 (10) (ab) 1. "Nonconforming nonmetallic mining
9 location" means land on
10 which nonmetallic mining was occurring when nonmetallic mining
11 became a
12 nonconforming use, including land that is contiguous to such land if
the contiguous
land is under the common ownership or control of the person who
owns or controls
the land on which the mining was occurring, and includes leasehold
interests,
without regard to whether private roads or waterways run through
the land.

11 SECTION 3. 59.69 (10) (as) of the statutes is created to read:

12 59.69 (10) (as) An ordinance enacted under this section may
not prohibit the

13 continued extraction of a nonmetallic mineral from a nonconforming
 14 nonmetallic
 15 mining location. Such continued extraction from such a location shall
 16 be considered
 17 an existing use, may not be considered an expansion of a
 18 nonconforming use, and
 19 may not be prohibited in areas of the nonconforming nonmetallic
 20 mining location
 21 that have not previously been under actual excavation.

18 **SECTION 4.** 60.61 (5) (ab) of the statutes is renumbered 60.61
 19 (5) (ab) (intro.)

19 and amended to read:

20 60.61 (5) (ab) (intro.) In this subsection "~~nonconforming~~:

21 2. "Nonconforming use" means a use of land, a dwelling, or a
 22 building that
 23 existed lawfully before the current zoning ordinance was enacted or
 24 amended, but
 25 that does not conform with the use restrictions in the current
 ordinance.

24 **SECTION 5.** 60.61 (5) (ab) 1. of the statutes is created to read:

1 60.61 (5) (ab) 1. "Nonconforming nonmetallic mining location"
 2 means land on
 3 which nonmetallic mining was occurring when nonmetallic mining
 4 became a
 5 nonconforming use, including land that is contiguous to such land if
 6 the contiguous
 7 land is under the common ownership or control of the person who
 8 owns or controls
 9 the land on which the mining was occurring, and includes leasehold
 10 interests,
 11 without regard to whether private roads or waterways run through
 12 the land.

7 **SECTION 6.** 60.61 (5) (as) of the statutes is created to read:

8 60.61 (5) (as) An ordinance enacted under this section may
 9 not prohibit the
 10 continued extraction of a nonmetallic mineral from a nonconforming
 11 nonmetallic
 12 mining location. Such continued extraction from such a location shall
 13 be considered
 14 an existing use, may not be considered an expansion of a
 15 nonconforming use, and
 16 may not be prohibited in areas of the nonconforming nonmetallic
 17 mining location
 18 that have not previously been under actual excavation.

14 **SECTION 7.** 62.23 (7) (ab) of the statutes is renumbered 62.23
 15 (7) (ab) (intro.)

15 and amended to read:

16 62.23 (7) (ab) ~~Definition~~ Definitions. (intro.) In this subsection
 17 "~~nonconforming~~:

18 2. "Nonconforming use" means a use of land, a dwelling, or a
 19 building that
 20 existed lawfully before the current zoning ordinance was enacted or
 21 amended, but
 22 that does not conform with the use restrictions in the current
 23 ordinance.

21 SECTION 8. 62.23 (7) (ab) 1. of the statutes is created to read:
 22 62.23 (7) (ab) 1. "Nonconforming nonmetallic mining location"
 23 means land on
 24 which nonmetallic mining was occurring when nonmetallic mining
 25 became a
 nonconforming use, including land that is contiguous to such land if
 the contiguous
 land is under the common ownership or control of the person who
 owns or controls

1 the land on which the mining was occurring, and includes
 2 leasehold interests,
 3 without regard to whether private roads or waterways run through
 4 the land.

3 SECTION 9. 62.23 (7) (hs) of the statutes is created to read:
 4 62.23 (7) (hs) *Nonmetallic mining*. An ordinance enacted
 5 under this subsection
 6 may not prohibit the continued extraction of a nonmetallic mineral
 7 from a
 8 nonconforming nonmetallic mining location. Such continued
 9 extraction from such
 a location shall be considered an existing use, may not be considered
 an expansion
 of a nonconforming use, and may not be prohibited in areas of the
 nonconforming
 nonmetallic mining locations that have not previously been under
 actual excavation.

10 SECTION 10. 66.0416 of the statutes is created to read:

11 **66.0416 Local regulation of nonmetallic mining. (1)**

12 DEFINITIONS. In this
 13 section:

13 (a) "Nonmetallic mining" has the meaning given in s. 295.11
 14 (3).

14 (b) "Political subdivision" means a city, village, town, or
 15 county.

15 (c) "Zoning ordinance" means an ordinance enacted or
 16 amended by a political
 subdivision under s. 59.69 (4), 60.61 (2), 60.62 (1), 61.35, or 62.23 (7)
 (am).

17 (2) LIMITATIONS ON REGULATION. Except for a nonmetallic
 18 mining reclamation
 ordinance as described in ss. 295.13 and 295.14 or a zoning ordinance,
 19 a political
 subdivision may not enact or enforce an ordinance applicable to

20 nonmetallic mining,
including a licensing ordinance, that regulates how a use of land takes
21 place or
affects the use of land.

22 **SECTION 11.** 84.06 (12) (b) (intro.) of the statutes is amended
to read:

23 84.06 (12) (b) (intro.) No political subdivision may enact or
24 enforce any
ordinance, resolution, or other requirement, including a zoning
ordinance enacted

1 under s. 59.69, 60.61, 60.62, 61.35, or 62.23 ~~may apply, that~~
applies to a borrow site
2 if all of the following apply:

3 **SECTION 12.** 85.193 (2) (intro.) of the statutes is amended to
read:

4 85.193 (2) **EXEMPTION FROM LOCAL ZONING REQUIREMENTS.**
5 (intro.) No political
subdivision may enact or enforce any ordinance, resolution, or other
6 requirement,
including a zoning ordinance enacted under s. 59.69, 60.61, 60.62,
7 61.35, or 62.23
~~may apply, that applies~~ to a borrow site or material disposal site if all
8 of the following
apply:

9 **SECTION 13.** 86.02 of the statutes is amended to read:

10 **86.02 Injury to highway.** Any person who shall injure any
11 highway by
obstructing or diverting any creek or watercourse or sluiceway, or by
12 dragging logs
or timber thereon, or by any other act, shall be liable in treble
13 damages, to be
recovered by the political division chargeable with the maintenance of
14 highway
injured, and the amount recovered shall be credited to the highway
15 maintenance
fund. This section does not apply to damage caused by a vehicle when
16 the vehicle is
being operated under a contract described in s. 349.03 (2r) (c). This
17 section applies
only to damage that is caused willfully or that results from an
unlawful act.

18 **SECTION 14.** 101.15 (2) (g) of the statutes is created to read:

19 101.15 (2) (g) 1. Except as provided in subd. 2., no city,
20 village, town, or county
may enact or enforce an ordinance or other regulation governing the
21 use of explosives
in connection with an activity regulated by the department under this
section.

22 2. A city, village, town, or county may regulate blasting
schedules by the
23 issuance of a conditional use permit.

24 **SECTION 15.** 281.125 of the statutes is created to read:

1 **281.125 Limitation on local authority.** (1) Except as provided
in sub. (2),

2 a municipality may not do any of the following:

3 (a) Establish or enforce a standard of water quality.

4 (b) Issue permits, including permits for discharges to the
waters of the state,

5 or any other form of approval related to water quality or quantity.

6 (c) Impose any restriction related to water quality or
quantity.

7 (d) Impose any requirement related to monitoring water
quality or quantity.

8 (2) (a) A municipality may take actions related to water
quality or quantity that
9 are specifically required or authorized by another statute.

10 (b) A municipality may not use s. 59.03 (2) (a), 59.54 (6), 60.10
(2) (c), 61.34, or

11 62.11 (5) as the basis for taking an action under par. (a).

12 **SECTION 16.** 285.11 (3) of the statutes is repealed.

13 **SECTION 17.** 285.73 of the statutes is repealed.

14 **SECTION 18.** 285.74 of the statutes is created to read:

15 **285.74 Limitation on local authority.** (1) Except as provided
in sub. (2) (a),

16 a municipality may not do any of the following:

17 (a) Establish or enforce an ambient air quality standard,
standard of

18 performance for new stationary sources, or other emission limitation
related to air
19 quality.

20 (b) Issue permits or any other form of approval related to air
quality.

21 (c) Impose any restriction related to air quality.

22 (d) Impose any requirement related to monitoring air quality.

23 (2) (a) A municipality may do any of the following:

24 1. Take actions related to air quality that are specifically
required or authorized
25 by another statute.

1 2. Regulate open burning.

2 (b) A municipality may not use s. 59.03 (2) (a), 59.54 (6), 60.10
(2) (c), 61.34, or

3 62.11 (5) as the basis for taking an action under par. (a) 1.

4 **SECTION 19.** 285.75 of the statutes is repealed.

5 **SECTION 20.** 295.12 (2) (e) of the statutes is created to read:

6 295.12 (2) (e) The department may not establish nonmetallic
7 mining
8 reclamation standards under sub. (1) (a) relating to water quality or
9 quantity or air
10 quality that are more restrictive than chs. 160, 280, 281, 283, or 285
11 or rules
12 promulgated under those chapters.

13 **SECTION 21.** 295.13 (1) (b) of the statutes is created to read:
14 295.13 (1) (b) *Restrictions on ordinances.* A county may not
15 enact or enforce
16 provisions in an ordinance under par. (a) that do any of the following:

- 17 1. Specify a standard of water quality or air quality.
- 18 2. Require an operator to obtain a permit or other form of
19 approval in addition
20 to a nonmetallic mining reclamation permit.
- 21 3. Impose any requirement related to monitoring water
22 quality or quantity or
23 air quality.
- 24 4. With respect to water quality or quantity or air quality, are
25 more restrictive
than the standards under s. 295.12 (1) (a).
5. With respect to water quality or quantity or air quality, are
more restrictive
than chs. 160, 280, 281, 283, or 285 and rules promulgated under
those chapters.

SECTION 22. 295.14 (1) of the statutes is renumbered 295.14
(1) (a).

SECTION 23. 295.14 (1) (b) of the statutes is created to read:
295.14 (1) (b) A city, village, or town may not enact or enforce
provisions in an
ordinance under par. (a) that do any of the following:

- 1 1. Specify a standard of water quality or air quality.
- 2 2. Require an operator to obtain a permit or other form of
3 approval in addition
4 to a nonmetallic mining reclamation permit.
- 5 3. Impose any requirement related to monitoring water
6 quality or quantity or
7 air quality.
- 8 4. With respect to water quality or quantity or air quality, are
9 more restrictive
10 than the standards under s. 295.12 (1) (a).
5. With respect to water quality or quantity or air quality, are
more restrictive
than chs. 160, 280, 281, 283, or 285 and rules promulgated under
those chapters.

SECTION 24. 349.03 (2r) of the statutes is created to read:

11 349.03 (2r) (a) In this subsection, "governmental unit" means
12 a county, city,
13 village, or town.

14 (b) Except as provided in pars. (c) to (e), a governmental unit
15 may not impose
16 any fee or other charge on a highway user under the jurisdiction of the
17 governmental
18 unit.

19 (c) A governmental unit may enter into a contract with a
20 highway user that
21 requires the highway user to reimburse the governmental unit for the
22 cost of repairs
23 to a highway necessitated by actual damage to the highway caused by
24 the highway
25 user if the contract includes all of the following requirements:

1 1. The repairs to the highway are completed before
2 reimbursement is required
3 by the highway user.

4 2. The proportion of damages to the highway caused
5 specifically by the
6 highway user and the cost of repairs attributable to that share of
7 damages is
8 determined by an engineer chosen by agreement of the governmental
9 unit and the
10 highway user.

11 3. The costs of the engineer's services under subd. 2. are paid
12 in equal shares
13 by the highway user and the governmental unit.

14 (d) 1. Subject to subd. 2., a contract under par. (c) may
15 require that a highway
16 user show proof of financial security sufficient to pay for the cost of
17 repairs to a
18 highway necessitated by actual damage to the highway specifically
19 caused by the
20 highway user.

21 2. The proof of financial security under subd. 1. is subject to
22 all of the following
23 requirements:

24 a. The proof of financial security may not be required to be in
25 an amount
1 greater than the reasonable expected payments for damages expected
2 to be caused
3 during the 3 years following the date the amount of the financial
4 security is
5 determined.

6 b. The amount of financial security necessary to meet the
7 requirement under
8 subd. 2. a. shall be determined by an engineer chosen by agreement of
9

the
governmental unit and the highway user.

c. The costs of the engineer's services under subd. 2. b. are
paid in equal shares
by the highway user and the governmental unit.

d. The amount of financial security may not be required to be
recalculated more
often than once per year, unless the highway user proposes changes to
the highway
user's proposed highway use that was not anticipated in the last
calculation of
financial security.

3. Proof of financial security under this paragraph may be
provided in any form
allowed under s. 295.12 (3) (g) or rules promulgated under that
provision.

(e) This subsection does not prohibit a governmental unit
from imposing a fee
in connection with the issuance of a permit authorized under ch. 348
or from
imposing a fee for parking on any portion of a highway reserved for
parking.

(f) A highway user that is a party to a highway use contract
with a
governmental unit that was executed before, and in effect on, the
effective date of this
paragraph ... [LRB inserts date], and that is inconsistent with the
requirements of
this subsection, may petition the governmental unit to modify the
existing highway
use contract, or replace it with a new contract, at any point during the
remaining
term of the existing contract. Upon receiving this petition, the
governmental unit
shall participate in good faith in modifying the existing contract or
negotiating a new
replacement contract. Upon execution of a modification of the existing
contract, any
inconsistent obligations of the governmental unit and the highway
user under the
existing contract terminate. Upon execution of a new replacement
contract, the
obligations of the governmental unit and the highway user under the
existing
contract terminate.

SECTION 25. 349.16 (1) (c) of the statutes is amended to read:

349.16 (1) (c) Order the owner or operator of any vehicle being
operated on a
highway to suspend operation if in its judgment such vehicle is
causing or likely to

19 cause injury to such highway or is visibly injuring the permanence
20 thereof or the
21 public investment therein, except when s. 84.20 is applicable or when
22 the vehicle is
23 being operated pursuant to a contract ~~which provides that the~~
24 ~~governmental unit~~
25 ~~will be reimbursed for any damage done to the highway~~ described in s.
 349.03 (2r)
 (c). Traffic officers also may order suspension of operation under the
 circumstances
 and subject to the limitations stated in this paragraph.

(END)

RESOLUTION NO. 2013-_____

A RESOLUTION IN OPPOSITION TO 2013 SENATE BILL 349 PERTAINING TO
THE GUTTING OF LOCAL MUNICIPAL HOME RULE AUTHORITY IN THE
REGULATION OF NONMETALLIC MINING (QUARRY) USES AND
OPERATIONS THROUGHOUT THE STATE OF WISCONSIN

WHEREAS, the State of Wisconsin Department of Natural Resources reports that there are some “estimated” *two thousand and five hundred existing* nonmetallic mines in the State of Wisconsin, noting in part that “[c]ounties and local governments have responsibility for siting nonmetallic mines through existing zoning processes and for regulating mine operation. The DNR is not involved in the mine siting process and does not maintain a comprehensive list of current nonmetallic mines in the state”; and

WHEREAS, anyone who travels through or about the State is well aware of the existence of nonmetallic mines in locations throughout the entire State, including in cities, villages and towns in the large metropolitan areas; and

WHEREAS, the City of Franklin well recognizes, based upon experience, the need for local government authority to regulate nonmetallic mining operations and uses, having substantial local regulations in place for many years, which are relied upon by the government, the Citizens and also the quarry operators in the day to day and year to year concerns for health, safety and the environment arising from the use and operations; and

WHEREAS, the City of Franklin regulations were adopted following years of participation by the Citizens, quarry operators, environmentalists, commerce interested representatives and all levels of government agencies; and

WHEREAS, the Common Council having noted the introduction of this bill on October 22, 2013 and its being scheduled for a public hearing which occurred less than 48 hours later, as well as noting the intelligent objections to and questioning of the bill by the Senators appearing at the public hearing before the Committee on Workforce Development, Forestry, Mining and Revenue, and noting the opposition to the bill by the League of Wisconsin Municipalities, and finally, noting that while many of those promoting such legislation refer to it as pertaining to “frac sand mining”, generally potentially to be located only in northwestern Wisconsin, the truth is that it pertains to all of those nonmetallic mines and quarries throughout the State forever and a day, including those many located in the largest metropolitan area of the State, where those mines and quarries have neighbors who have relied on their local governments for health and safety regulatory assistance for all of their lives.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Common Council of the City of Franklin, Wisconsin, that the Common Council hereby declares its opposition to Senate Bill 349, as is necessary to protect and promote the health, safety and welfare of the City of Franklin, and the freedom of the Citizens of the City of Franklin to determine and provide for their own public needs and maintain their rights to their own Home Rule.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to send a certified copy of this Resolution to Wisconsin Governor Walker, Wisconsin State Senate President Michael Ellis and Wisconsin State Assembly Speaker Robin Vos.

Introduced at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2013.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this _____ day of _____, 2013.

APPROVED:

Thomas M. Taylor, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">November 5, 2013</p>
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<p style="text-align: center;">REPORTS AND RECOMMENDATIONS</p>	<p style="text-align: center;">South 27th Street Corridor Streetscape Recommendations from the Community Development Authority and the Forward Franklin Economic Development Committee</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.13.</i></p>
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The Common Council previously referred the subject of the South 27th Street Corridor Streetscape improvements to the Community Development Authority and the Forward Franklin Economic Development Committee, following a presentation from the Historic 41 BID and information from the Wisconsin Department of Transportation that it was requiring final determinations on or about December, 2013. Discussions took place at both the CDA and EDC which recognized the years of City investment in the subject matter, the changes over the years following numerous reviews by WisDOT and the agreements verbally reached with the City of Oak Creek with regard to the responsibility for the costs of the streetscape improvements. Attached is a copy of the CDA action sheet from its meeting regarding this subject. The FFEDC at its meeting on October 28, 2013 unanimously adopted a motion to recommend to the Common Council that the City continue to adopt the long-developed plans established for the South 27th Street Corridor. The CDA unanimously adopted a motion to recommend to the Common Council the continuing support of the South 27th Street Corridor streetscape improvements and the mutual participation of Oak Creek and Franklin pursuant to the terms of the CDA recommendations made at its meeting on April 19, 2012. The CDA recommendations from that April 19, 2012 meeting are reflected in the minutes as follows: "Member Ryan moved and Member Mullarkey seconded a motion to recommend to the Common Council the adoption of the 27th Street Steering Committee recommendation for a 50% cost share split upon the streetscape items presented. Upon voice vote, all voted "aye". Motion carried: 5-0. Member Ryan then moved and Member Mullarkey seconded a motion to recommend to the Common Council the adoption of the proposed 90%/10% Franklin/Oak Creek cost sharing for the undergrounding of utilities on the west side of South 27th Street. Upon voice vote, all voted "aye". Motion carried: 5-0. Members Ryan and Mullarkey then expressed the recommendation that the Mayor and the 27th Street Steering Committee continue discussions on maintenance and other issues.

COUNCIL ACTION REQUESTED

As the Common Council deems appropriate.

APPROVAL	Request for Community Development Authority Action	MEETING DATE October 17, 2013
REPORTS AND RECOMMENDATIONS	South 27th Street Corridor Streetscape Recommendation	ITEM NUMBER IV. A.

As part of its planned reconstruction of the South 27th Street Corridor between College Avenue and the County line, the Wisconsin Department of Transportation has requested that the communities (Franklin and Oak Creek) provide the final streetscape design by December so that it can be incorporated into the final design plans.

The Franklin-Oak Creek Joint South 27th Street Steering Committee met to discuss the plans and address related issues. At this meeting, it was discussed that the organizers of the Historic Highway 41 Business Improvement District (which is a combination of BIDs in the Cities of Greenfield and Milwaukee on 27th Street north of College to Oklahoma Ave) have been discussing expanding that BID to include the Franklin-Oak Creek part of the corridor. As part of this expansion, the Highway 41 BID would look to extend their marketing and image south.

In discussing this issue, the Steering Committee recognized that there was conflict between the Committee's long-standing efforts related to the design and image of the Franklin-Oak Creek Corridor and the possibility that the Historic 41 BID would want to use their design and image. The Steering Committee, recognizing that a decision to forward the present streetscape design to WisDOT might result in the Historic 41 BID scrapping its plans for expansion, determined that the common councils of both cities needed to decide whether to continue with the present proposed streetscape design or to scrap that design in favor of using the Historic 41 elements. This process was assumed to include recommendations from the various recommending bodies within the communities including the Franklin CDA and the Forward Franklin Economic Development Committee. Attached hereto are copies of materials comparing the streetscape designs of the Historic 41 BID and those resulting from the work of HNTB with Franklin and Oak Creek. Further information with regard to the Historic 41 BID is available on the City web site for the September 3, 2013 Committee of the Whole within that meeting's agenda packet.

The most noted reasons for adopting one over the other include:

1. Significant funds have been expended to develop the proposed streetscape plan.
2. One of the primary goals of the streetscape plan was to distinguish the corridor from other similar roadways in SE Wisconsin.
3. Businesses on 27th Street may have "bought in" to the proposed concept when they decided to locate or expand on 27th Street.
4. A BID is business driven, should the cities dictate one over the other?
5. The BID would provide for the maintenance of the streetscape elements, thereby saving the cities money.

CDA ACTION REQUESTED

Such recommendation to the Common Council as the CDA membership deems appropriate.

<p>APPROVAL</p> <p><i>Slw</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>11/05/2013</p>
<p>REPORTS AND RECOMMENDATIONS</p>	<p>Resolution Committing the Home Rule Authority of the City of Franklin to Work in Collaboration with the State of Wisconsin to Create Jobs and Promote Economic Growth (Mayor Taylor)</p>	<p>ITEM NUMBER</p> <p><i>G.14.</i></p>

Mayor Taylor is recommending adoption of a resolution committing the Home Rule Authority of the City of Franklin to work in collaboration with the State of Wisconsin to create jobs and promote economic growth.

COUNCIL ACTION REQUESTED

Motion to adopt a resolution committing the Home Rule Authority of the City of Franklin to work in collaboration with the State of Wisconsin to create jobs and promote economic growth.

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2013 - _____

A RESOLUTION COMMITTING THE HOME RULE AUTHORITY OF THE CITY OF FRANKLIN TO WORK IN COLLABORATION WITH THE STATE OF WISCONSIN TO CREATE JOBS AND PROMOTE ECONOMIC GROWTH

WHEREAS, Governor Walker and legislative leaders have made job creation and economic growth their top priority; and

WHEREAS, municipalities are the foundation of Wisconsin's economy and local leaders share the same goal of job creation and economic vitality; and

WHEREAS, municipalities are where most of Wisconsin lives, works, and becomes educated; and

WHEREAS, industry, manufacturing, and commerce occur almost exclusively in municipalities; and

WHEREAS, for the State of Wisconsin to flourish, state and local leaders must work collaboratively; and

WHEREAS, a thriving state-local relationship is critical to the success of our state and should be invested in and nurtured and;

NOW, THEREFORE, BE IT RESOLVED, that the City of Franklin urges the Governor and the Legislature to work collaboratively with municipal leaders to accomplish the critical goals of job creation and economic growth.

BE IT FURTHER RESOLVED, that the City of Franklin urges the Legislature and the Governor to enact the following three economic development bills:

- AB 147/SB 132, Increasing the Historic Rehabilitation Income and Franchise Tax Credit from 10% to 20%.
- AB 289/SB 252, Allowing Municipalities to Require Department of Revenue to Redetermine the Base Value of Certain Poorly Performing Tax Increment Finance Districts.
- AB 416, Allowing an Environmental Remediation Tax Increment District to Receive Tax Increments from a Donor Tax Increment District.

INTRODUCED at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013 by Alderman _____

Passed and adopted at a regular meeting of the Common Council of the City of Franklin
this ____ day of _____, 2013.

APPROVED:

Thomas M. Taylor, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES ____ NOES ____ ABSENT ____

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">11/5/2013</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">A Resolution Confirming the Appointment of Paul Rotzenberg as the Director of Finance and Treasurer</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.15.</i></p>

The Mayor asked that I prepare a resolution seeking confirmation of the appointment of Paul Rotzenberg as the Director of Finance and Treasurer. The attached resolution addresses that action.

As it notes, between 2011 and 2012 the Common Council approved various actions intended to serve as succession planning for filling the position of Director of Finance and Treasurer upon Cal's retirement, which action resulted in the creation of the position of Deputy Director of Finance and in the hiring of Paul Rotzenberg to serve in that position.

Municipal governments do not always have the ability to pursue a rational, strategic succession plan (as more frequently occurs in private business), but in this instance it has very much worked in the favor of the City of Franklin. Not only do we have a locally trained, highly-competent individual to move immediately into the position, the City was able to update and upgrade its financial management system at the same. This would not have been possible without the succession plan.

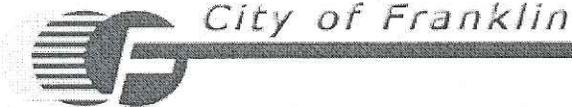
Paul's appointment as the Director of Finance and Treasurer as of Cal's retirement is the last step in the process. Note that because this was part of a succession plan, the position is not being posted in the manner of a normal vacancy.

I have included in the resolution authorization for Cal and Paul to use the next two weeks to begin to work with the various financial institutions to sign the various documents necessary to have Paul become the representative or agent-of-record, of sorts, for the City. There is quite a bit of that to do, and the institutions need time to process the forms on their end as well.

Although this is the Mayor's appointment for your confirmation, as Human Resources Director it is my role to provide advice to you on such matters. As such, having seen the nature of Paul's work and the initiative he exhibits, I can absolutely recommend confirmation of his appointment.

COUNCIL ACTION REQUESTED

A motion to approve Resolution No. 2013-_____, "A Resolution Confirming the Appointment of Paul Rotzenberg as the Director of Finance and Treasurer."



A STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

RESOLUTION NO. 2013-_____

A RESOLUTION CONFIRMING THE APPOINTMENT OF PAUL ROTZENBERG
AS THE DIRECTOR OF FINANCE AND TREASURER

WHEREAS, Cal Patterson has served the City of Franklin as the Director of Finance and Treasurer since the inception of the position in 2004, but Cal has submitted his notice of retirement which is effective November 15, 2013; and

WHEREAS, between 2011 and 2012 the Common Council approved various actions intended to serve as succession planning for filling the position of Director of Finance and Treasurer upon Cal's retirement, which action resulted in the creation of the position of Deputy Director of Finance and in the hiring of Paul Rotzenberg to serve in that position; and

WHEREAS, two primary components of the succession plan was to ensure that the City of Franklin experienced no lapse in service in this critical functional and operational area and to provide for continuation of all financial reporting and control processes in place with the various financial institutions and agencies and accounts related to the financial operations of the City of Franklin; and

WHEREAS, the period of training that constitutes the succession plan has worked tremendously well, enabling Mr. Rotzenberg to experience two budget processes, a year-end close out, a property tax billing cycle, an audit process, and most of the implementation of a new financial software system, and during that time Mr. Rotzenberg has performed well, learned the duties of the Director of Finance and Treasurer to the extent intended by the succession planning period, and has received an "Above Standard" composite performance evaluation from the current Director of Finance and Treasurer; and

WHEREAS, based upon the intent of the succession plan and Mr. Rotzenberg's performance, the Mayor has appointed Paul Rotzenberg as Director of Finance and Treasurer, without need for separate posting or advertising of the position, subject to confirmation by a majority of all members of the Common Council and recommending the following terms as incorporated in this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Franklin does hereby confirm the appointment of Paul Rotzenberg as the Director of Finance and Treasurer, without the need for separate posting of the position, effective immediately upon the retirement of Calvin Patterson on November 15, 2013, and that, in accordance with Section 55-4 of the Municipal Code, the initial salary for Mr. Rotzenberg shall be \$91,955, service to the City shall be in accordance with the employment policies, wage adjustments and policies, and fringe benefits as established by the Common Council from time-to-time as set forth in the Employee Handbook, and Mr. Rotzenberg shall be provided a City cell phone for the convenience of the City, which phone may be used for personal use in accordance with IRS provisions.

BE IT FURTHER RESOLVED that in recognition of his appointment, the pending retirement, and the critical need for a smooth transition, any of the financial institutions with which the City deals are hereby authorized, at the request of Mr. Patterson, to enable Mr. Rotzenberg to execute any necessary document in advance of the appointment date as necessary to aid in the transition to Mr. Rotzenberg's term as the Director of Finance and Treasurer and, similarly, Mr. Patterson and Mr. Rotzenberg are authorized to execute and implement any such necessary documents during the transition period leading up to Mr. Patterson's retirement date.

Introduced at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013 by Alderman _____.

Passed and adopted by the Common Council of the City of Franklin this 5th day of November, 2013.

APPROVED:

Thomas M. Taylor, Mayor

ATTEST:

Sandra L. Wesolowski, Director of Clerk Services

AYES ___ NOES ___ ABSENT ___

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<p>APPROVAL</p> <p><i>Slw</i> <i>Gal</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>11/5/13</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>RESOLUTION DESIGNATING SIGNATURES FOR CHECKS AND ORDERS PURSUANT TO SECTION 66.0607 WISCONSIN STATUTES</p>	<p>ITEM NUMBER</p> <p><i>G.16.</i></p>

Background

US Bank NA is our banking depository. The City of Franklin has four accounts and the Water Utility has one account.

General Checking
Water Utility Checking
Payroll Checking

Property Tax Money Market Checking
Special Clearances Checking

There are three required authorized signors on the accounts. New depository resolutions are necessary at this time due to the change of one of the authorized signors.

Recommendation

That the signatures on the attached resolution be the authorized signors on the US Bank bank accounts.

COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2013-_____ Designating signatures for checks and orders pursuant to section 66.0607 Wisconsin Statutes.

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2013-_____

RESOLUTION DESIGNATING SIGNATURES FOR CHECKS AND ORDERS PURSUANT
TO SECTION 66.0607 WISCONSIN STATUTES

WHEREAS, US Bank, N.A. is designated as a public depository for the City of Franklin.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that withdrawal or disbursement from the above named depository shall by checks or orders as provided in Section 66.0607 of the Wisconsin Statutes; that in accordance with, all checks and orders shall have three signatures. The Mayor or Acting Mayor, the Director of Finance and Treasurer or Deputy Treasurer and the City Clerk or Deputy City Clerk shall be the three signatures and shall be so honored, and

BE IT FURTHER RESOLVED that in lieu of their personal signatures, the following facsimile signatures, which have been adopted by them, as below shown, may be affixed on such checks and orders; that the above named depository shall be fully warranted and protected in making payment on any check or order bearing such facsimile notwithstanding that the same may have been placed thereon without the authority of the designated person or persons.

TITLE/NAME/SIGNATURE:

FACSIMILE
SIGNATURE

Mayor Thomas M. Taylor

City Clerk, Sandra L. Wesolowski

New Stamp in process

Director of Finance & Treasurer Paul A. Rotzenberg

Steve F. Taylor, Common Council President when Acting Mayor

Deputy City Clerk, Jodi J. Vanden Boom

Deputy Treasurer, Rosanne Zimmerman

BE IT FURTHER RESOLVED that the City Clerk of the City of Franklin is hereby authorized and directed to certify to these Public Depositories the foregoing resolution and that the provisions thereof are in conformity with the Articles of Incorporation and Bylaws of the City of Franklin and to certify to these Public Depositories the names of the persons now holding the offices of Mayor, Acting Mayor, Director of Finance & Treasurer, Deputy Treasurer and City Clerk, and any changes thereafter in the persons holding said offices together with specimens of the signature of such present and future officers, and

BE IT FURTHER RESOLVED that the authority granted to the named officers of the City of Franklin shall continue in full force and effect and these Public Depositories may rely thereon in dealing with such officers, unless and until written notice of any change in or revocation of such authority shall be delivered to these Public Depositories by an officer or director of the City of Franklin, and any action taken by said officers and relied on by these Public Depositories pursuant to the authority granted herein to its receipt of such written notice shall be fully and conclusively binding on the City of Franklin, and.

BE IT FURTHER RESOLVED that these resolutions shall be in effect on November 15, 2013 and continue in force until express written notice of their rescission or modification has been furnished to and received by the Bank, and

BE IT FINALLY RESOLVED that any and all transactions by or on the behalf of the depositor with the Bank prior to the adoption of this resolution be, and the same hereby are, in all respects ratified, approved and confirmed.

Introduced at a regular meeting of the Common Council this 5th day of November, 2013 by Alderman _____ .

Passed and adopted by the Common Council of the City of Franklin this 5th day of November, 2013.

APPROVED:

Thomas M. Taylor, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES _____ NOES _____ ABSENT _____

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<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">11/5/2013</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">AN ORDINANCE TO AMEND ORDINANCE 2012-2096 (AN ORDINANCE ADOPTING THE 2013 BUDGETS AND TAX LEVY FOR THE CITY OF FRANKLIN), AS AMENDED, TO MODIFY THE BUDGET OF THE GENERAL FUND - ELECTIONS AND GENERAL FUND - CONTINGENCY BY TRANSFERRING UP TO \$30,000 IN EXPENDITURE APPROPRIATIONS FROM CONTINGENCY TO ELECTIONS TO COVER EXPENSES RELATED TO SPECIAL ELECTIONS</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G.17.</i></p>

Due to the resignations of two state representatives serving areas of the City of Franklin, the following special elections have been or will be held: a special partisan primary for Assembly District 21 (October 22, 2013), a special election for Assembly District 21 and a special primary for Assembly District 82 (November 19, 2013), and a special election for Assembly District 82 (December 17, 2013).

The 2013 budget anticipated two spring elections would be held in the City of Franklin during 2013 and did not anticipate these special elections. As such, the Elections budget has insufficient expenditure appropriations to cover the cost of the elections. Expenditure appropriation can be transferred from Contingency (Department 199) to cover the anticipated costs.

Ultimately, the County is expected to reimburse the City for the cost of the elections, in accordance with State statutes, so the City's bottom line should not be significantly impacted. The total amount of appropriations has been slightly inflated from the expected cost of the elections to ensure that sufficient appropriations are available to cover the full cost of election expenditures.

Staff recommends approval.

COUNCIL ACTION REQUESTED

A motion to approve Ordinance No. 2013-_____, "~~An Ordinance to Amend Ordinance 2012-2096 (An Ordinance Adopting the 2013 Budgets and Tax Levy For the City of Franklin), as Amended, to Modify the Budget of the General Fund - Elections and General Fund - Contingency by Transferring up to \$30,000 in Expenditure Appropriations from the Contingency to Elections to Cover Expenses Related to Special Elections.~~"

ORDINANCE NO. 2013-_____

AN ORDINANCE TO AMEND ORDINANCE 2012-2096 (AN ORDINANCE ADOPTING THE 2013 BUDGETS AND TAX LEVY FOR THE CITY OF FRANKLIN), AS AMENDED, TO MODIFY THE BUDGET OF THE GENERAL FUND – ELECTIONS AND GENERAL FUND – CONTINGENCY BY TRANSFERRING UP TO \$30,000 IN EXPENDITURE APPROPRIATIONS FROM CONTINGENCY TO ELECTIONS TO COVER EXPENSES RELATED TO SPECIAL ELECTIONS

WHEREAS, the 2013 budget anticipated two spring elections would be held in the City of Franklin during 2013; and

WHEREAS, the following three special elections were not contemplated in the 2013 Elections budget: a special partisan primary for Assembly District 21 (October 22, 2013), a special election for Assembly District 21 and a special primary for Assembly District 82 (November 19, 2013), and a special election for Assembly District 82 (December 17, 2013); and

WHEREAS, Contingency appropriation is established and appropriate for use in the event of unanticipated, special circumstances such as these special elections; and

WHEREAS, it is anticipated that the majority of the costs of these special elections will be reimbursed by Milwaukee County creating a limited net impact on the fund balance but still requiring a budget modification to establish sufficient expenditure appropriations.

NOW, THEREFORE, be it resolved by the Common Council that Ordinance 2012-2096 (an Ordinance adopting the 2013 budgets and tax levy for the City of Franklin), as amended, be further amended to modify the budget of the General Fund – Elections increasing Personal Services line items by up to \$22,500 and increasing Non-Personal Services by up to \$7,500 and to modify the budget of Contingency (Department 199) decreasing contingency by a commensurate amount not to exceed \$30,000 for the purpose of funding expenditures related to the various, required elections.

BE IT FURTHER RESOLVED that the Finance Director is directed and authorized to allocate the appropriations to the individual Personal Services and Non-Personal Services line items of the Elections Department as is determined to be most appropriate and in consultation with the City Clerk.

Introduced at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013.

Passed and adopted by the Common Council of the City of Franklin this 5th day of November, 2013.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, Director of Clerk Services

AYES ___ NOES ___ ABSENT ___

<p style="text-align: center;">APPROVAL</p> <p style="text-align: center;"><i>Slw</i></p>	<p style="text-align: center;">REQUEST FOR COUNCIL ACTION</p>	<p style="text-align: center;">MEETING DATE</p> <p style="text-align: center;">11/5/2013</p>
<p style="text-align: center;">REPORTS & RECOMMENDATIONS</p>	<p style="text-align: center;">A RESOLUTION TO ESTABLISH THE 2013 NON-REPRESENTED CLERICAL EMPLOYEE GENERAL WAGE ADJUSTMENTS AND TO INCORPORATE SUCH INTO THE EMPLOYEE HANDBOOK</p>	<p style="text-align: center;">ITEM NUMBER</p> <p style="text-align: center;"><i>G. 18</i></p>

Resolution 2012-6854, approved December 18, 2012, approved a general wage adjustment of one percent (1%) for non-represented employees on approximately 1/1/13 and 7/1/13, but excluded clerical employees still under a Teamsters collective bargaining agreement because the City still had a duty to bargain with the Teamsters relative to across-the-board wage increases for 2013.

Resolution 2012-6854 also approved an initial pay plan structure for Teamsters, but circumstances resulted in no resolution to the bargaining process with the Teamsters. As such, these represented employees never received a 2013 wage adjustment. Eventually, a member of the Teamsters unit petitioned the WERC for an election to decertify the Teamsters as the employee's representing body. The WERC held an election, and the WERC has since provided the City with notification that the Teamsters have been decertified as a body representing clerical employees of the City of Franklin. As such, those employees who were previously Teamster-represented employees became non-represented employees.

Since these non-represented clerical employees formerly represented by the Teamsters never received the 2013 general wage adjustment provided to all other non-represented employees, it is reasonable and appropriate to provide for such adjustments retroactive to such similar date as if said employees had been non-represented employees all along. The Personnel Committee reviewed this topic and recommends approval.

Wage adjustments and salary structures are recorded as an appendix to the Employee Handbook in a format called a "Compensation Plan Addendum." Such wage adjustments were anticipated in the 2013 budget.

COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2013- _____, "A Resolution to Establish the 2013 Non-Represented Clerical Employee General Wage Adjustments and to Incorporate Such into the Employee Handbook."

RESOLUTION NO. 2013-_____

A RESOLUTION TO ESTABLISH THE 2013 NON-REPRESENTED CLERICAL
EMPLOYEE GENERAL WAGE ADJUSTMENTS AND TO INCORPORATE SUCH
INTO THE EMPLOYEE HANDBOOK

WHEREAS, Resolution 2012-6854, approved December 18, 2012, approved a general wage adjustment of one percent (1%) for non-represented employees on approximately 1/1/13 and 7/1/13, but excluded clerical employees still under a Teamsters collective bargaining agreement because the City still had a duty to bargain with the Teamsters relative to across-the-board wage increases for 2013; and

WHEREAS, Resolution 2012-6854 also approved an initial pay plan structure for Teamsters, but circumstances resulted in no resolution to the bargaining process with the Teamsters; and

WHEREAS, a member of the Teamsters unit petitioned the WERC for an election, the WERC held an election, and the WERC has since provided the City with notification that the Teamsters have been decertified as a body representing clerical employees of the City of Franklin, thereby making all such prior Teamster employees non-represented employees; and

WHEREAS, since the non-represented clerical employees formerly represented by the Teamsters never received the 2013 general wage adjustment provided to all other non-represented employees, it is reasonable and appropriate to provide for such adjustments retroactive to such similar date as if said employees had been non-represented employees all along; and

WHEREAS, the Personnel Committee recommends approval.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the City of Franklin that general wage adjustments of 1% effective 1/6/13 and 1% effective 7/7/13 for non-represented clerical employees previously represented by Teamsters shall be adopted and applied retroactively; that the Director of Administration shall prepare a "Compensation Plan Addendum - Clerical Employees - 11/5/13" which shall incorporate said adjustments; and that said Addendum shall be incorporated as an appendix to the Employee Handbook and shall supersede Section IV. of the "Compensation Plan Addendum - 12-17-12."

Introduced at a regular meeting of the Common Council of the City of Franklin this 5th day of November, 2013 by Alderman _____.

Passed and adopted by the Common Council of the City of Franklin this 5th day of November, 2013.

APPROVED:

ATTEST:

Thomas M. Taylor, Mayor

Sandra L. Wesolowski, Director of Clerk Services

AYES ___ NOES ___ ABSENT ___

<p>APPROVAL</p> <p><i>Slw</i> </p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>11/5/13</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Rescission of the October 1, 2013 Common Council action approving the modification of the eligibility requirement of the Flexible Spending Program (Section 125 Plan) such that the requirement that the employees are regularly scheduled to work 20 or more hours per week applies to employees hired, for their current term of employment, after January 1, 2007, as the information provided by the City's administrative consultant changed following that action, thereafter stating that such a change to the Plan was not available</p>	<p>ITEM NUMBER</p> <p><i>G.19.</i></p>

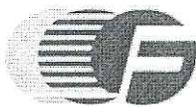
Attached, please find and review an October 18, 2013, memo from me to the Personnel Committee that explains in detail the mistake made by our administrative consultant that now requires rescission of the Common Council's action of October 1, 2013.

The Personnel Committee, by consensus, concurs with the need to rescind the action of October 1, 2013. They did not, however, have to make a motion on the matter as their previous motion never included the portion now being rescinded due to the timeline and meeting dates involved.

I have consulted with the City Attorney on the matter and he has provided the title and motion for this item.

COUNCIL ACTION REQUESTED

Motion to Rescind the October 1, 2013 Common Council action approving the modification of the eligibility requirement of the Flexible Spending Program (Section 125 Plan) such that the requirement that the employees are regularly scheduled to work 20 or more hours per week applies to employees hired, for their current term of employment, after January 1, 2007, as the information provided by the City's administrative consultant changed following that action, thereafter stating that such a change to the Plan was not available.



MEMORANDUM

Date: October 18, 2013

To: Personnel Committee Members

From: Mark W. Luberda
Director of Administration

RE: Personnel Committee Agenda Item VI:
Flexible Spending Section 125 Plan Revision –EBC Compliance Correction

It is my expectation to take the following clarification and correction back to the Common Council at their next meeting, along with a recommendation from the Personnel Committee on the matter. Following is a summary of the history and current status of this topic.

At the Personnel Committee's meeting of September 16th the Personnel Committee forwarded to the Common Council a recommendation to increase the maximum deduction allowed for unreimbursed medical accounts from \$2,000 to \$2,500 per year. Additionally, it was recommended to modify the participation requirement to cover only employees that are scheduled to work 20 or more hours per week and modify the eligibility requirements so that employees become eligible the 1st of the month after 6 months of employment. There was some dissent on the Committee relative to applying a 20 hour per week requirement as that would exclude from continued participation at least one long-time employee who didn't meet this requirement.

The Common Council did approve the Committee's recommendation, in part on my advice that I didn't believe that we could effectively grandfather the prior participants. After the meeting, we investigated the matter further and received the following information from our EBC representative.

Dana Zahn

From: Melisa McCormick [Melisa.McCormick@ebcflex.com]
Sent: Monday, September 23, 2013 4:46 PM
To: Dana Zahn
Subject: Eligibility question

Hi Dana,

I was able to contact one of our Compliance Department staff. You could write in your eligibility something on the lines of "individuals hired prior to" The problem with doing this is that it would be printed on the My Company Plan document which may open up questions from other employees.

Please let me know if you have any additional questions.

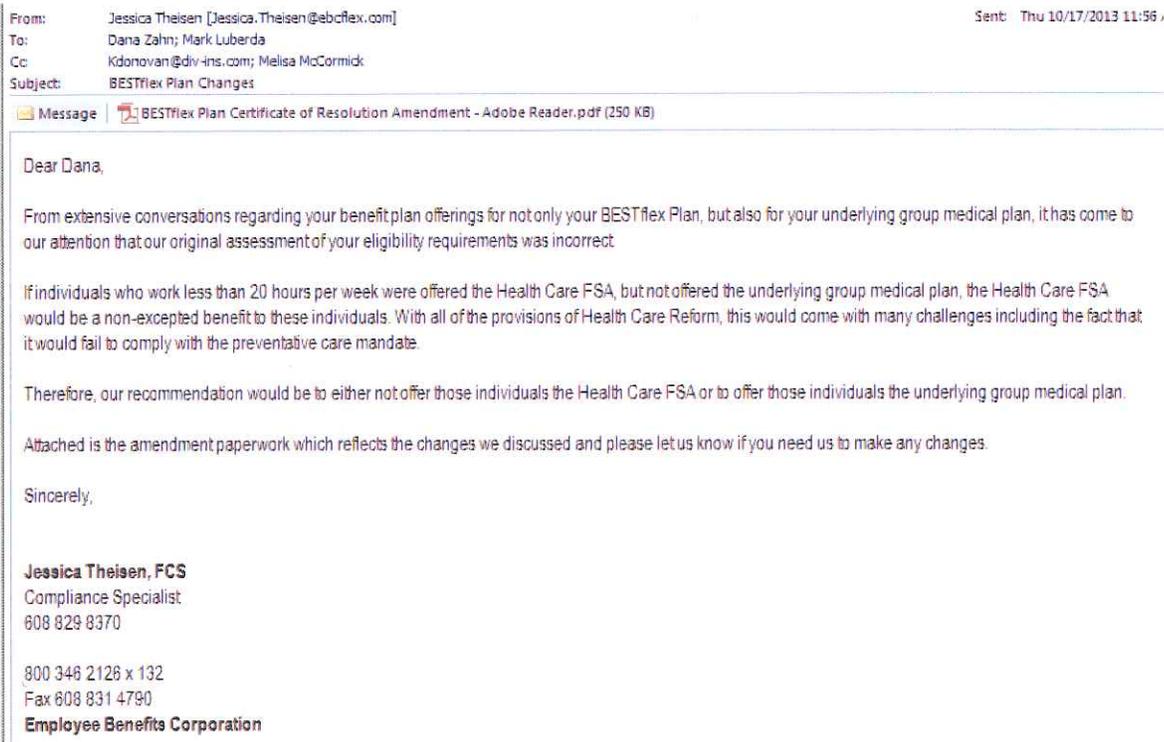
Have a great day!

Melisa McCormick
Client Liaison
608 829 8360

800 346 2126 x184
Fax 608 831 4790
Employee Benefits Corporation

Based on that information, I prepared for the next Common Council meeting another FSA plan amendment that incorporated language effectively grandfathering the participation opportunity for longstanding employees with less than 20 hours per week. It was approved by the Common Council.

Staff then prepared and submitted the necessary plan changes to EBC. Unfortunately, the application was flagged by their attorneys in the Compliance Department as not compliant. We scheduled a conference call on the matter and went through it in detail yesterday. After which I was provided with the following email that acknowledges their mistake.



The key phrase is, of course, “that our original assessment of your eligibility requirements was incorrect.” In other words, they were wrong in advising us that we could do what they indicated in the first email.

Technically, we can leave the grandfathering provision in place but that “would be a non-excepted benefit to these individual” and, thereby, make the entire plan a “non-excepted” FSA under the Affordable Care Act. At that point, it becomes VERY cumbersome and confusing, not to mention expensive and labor intensive. In short, if it were a non-excepted FSA it would need to be treated as a separate health plan and be subjected directly and separately to all of the new health care requirements, including but not limited to paying separate PCORI fees, issuance of separate annual Summary Plan Description documents, extension of COBRA benefits relative to this allowance, and the provision unlimited benefits. (This last part is sort of interesting because the FSA has a statutory limit, but the Affordable Care Act requires it to be unlimited; so either way the plan would be out of compliance.)

If more information is needed on the significant problems with trying to maintain a non-excepted plan, I can gather it; but suffice it to say that it would be very problematic. As you can see above, EBC’s Compliance Specialist advises against it unless we incorporated a radical change to our health care plan itself. The good news is that EBC caught their mistake before it was in place and created all sorts of problems.

Based on the above, staff requests that the Personnel Committee approve a motion recommending that the Common Council again approve a provision establishing the eligibility requirements as 20 or more hours per week and commencing on the first of the month following 6 months of employment.

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APPROVAL <i>Slw</i>	REQUEST FOR COUNCIL ACTION	MEETING DATE 11/05/13
LICENSES AND PERMITS	MISCELLANEOUS PERMITS	ITEM NUMBER H.1.

See attached list from meeting of November 5, 2013.

COUNCIL ACTION REQUESTED



City of Franklin

9229 W. Loomis Road
Franklin, WI 53132-9728

414-425-7500

License Committee

Agenda*

Alderman's Room

November 5, 2013 – 5:55 p.m.

1.	Call to Order & Roll Call	Time		
2.	Applicant Interviews & Decisions			
License Applications Reviewed		Recommendations		
Type/ Time	Applicant Information	Approve	Hold	Deny
Operator - New 2013-14 5:55 p.m.	Krosschell, David M 2537 S Austin St Milwaukee, WI 53207 Hideaway Pub & Eatery			
Operator - New 2013-14 6 p.m.	Bailey, Brett W 4636 S Racine Ave New Berlin, WI 53146 Rock Sports Complex			
Operator - New 2013-14	Case, Holly E S67W14732 Janesville Road Muskego, WI 53150 Kwik Trip			
Operator - New 2013-14	Hagen, Deborah L 10502 W Cortez Cir, #23 Franklin, WI 53132 Kwik Trip			
Operator - New 2013-14	Hartung, Patti S 664 Shirley Dr Franksville, WI 53126 Walgreen – Loomis Road			
Operator - New 2013-14	Johnson, Jeanne Z 7703 W Margaret Lane Franklin, WI 53132 St. Martin of Tours			
Operator - New 2013-14	Stadler, Daniel V S73W14901 Candlewood Ln Muskego, WI 53150 Polonia Sport Club			
Operator - New 2013-14	Szot, Rafal R 4618 S 50 th St Greenfield, WI 53220 Polonia Sport Club			
Temporary Class B Beer	St. Martin of Tours Parish School Person in Charge: Sherry Marino Location: 7933 S. 116 th St Event: Spaghetti Dinner Event Date: November 16 , 2013			
3.	Adjournment	Time		

*Notice is given that a majority of the Common Council may attend this meeting to gather information about an agenda item over which they have decision-making responsibility. This may constitute a meeting of the Common Council per State ex rel. Badke v. Greendale Village Board, even though the Common Council will not take formal action at this meeting.

<p>APPROVAL</p> <p><i>Slw</i> <i>CD</i></p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>11/05/13</p>
<p>Bills</p>	<p>Vouchers and Payroll Approval</p>	<p>ITEM NUMBER</p> <p><i>I.1.</i></p>

Attached is a list of vouchers dated November 5, 2013 Nos. 149095 through Nos. 149304 totaling \$ 2,066,664.83.

Included in this listing is \$ 26,341.81 in Library vouchers, \$193,441.11 in payroll deductions and City matching payments on the October 18, 2013 payroll, \$ 196,311.76 in payroll deductions and City matching payments on the November 1, 2013 payroll and \$140.00 additional requests approved at the previous Common Council meeting.

The net general checking account city vouchers for November 5, 2013 are \$1,650,430.15.

There were no property tax payments.

The net payroll dated November 1, 2013 is \$336,058.19 with payroll deductions of \$196,311.76.

The estimated net payroll dated November 15, 2013 is \$343,000.00 with estimated payroll deduction of \$203,000.00.

COUNCIL ACTION REQUESTED

Motion approving net general checking account City vouchers in the range Nos. 149095 through Nos. 149304 in the amount of 1,650,430.15 dated November 5, 2013.

Motion approving the net payroll dated November 1, 2013 in the amount of \$336,058.19 (estimate previously approved at \$335,900.00) and payments of the various payroll deductions in the amount of \$196,311.76 (estimate previously approved at \$192,600.00) plus any City matching payments, where required.

Motion approving the estimated net payroll dated November 15, 2013 in the amount of \$343,000.00 and payments of the estimated various payroll deductions in the amount of \$203,000.00 plus any City matching payments, where required.